



AGENDA – Engineering and Construction Committee

Thursday, October 15, 2026 6:00 PM

Committee Members

J. Fennell, Chair
N. Cuzzone
T. Noonan
F. Saverino
J. Zay

I. Roll Call

II. Approval of the August 20, 2026, Engineering & Construction Committee Minutes

RECOMMENDED MOTION: To approve the Minutes of the August 20, 2026, Engineering & Construction Committee Meeting of the DuPage Water Commission.

III. Report of Status of Operations and Construction

IV. **Resolution R-59-26:** A Resolution Authorizing the General Manager to Procure Pump Rehabilitation Services from Flow-Technics, Inc. **(Estimated Cost Not-to-Exceed \$90,000)**

V. **Resolution R-65-26:** A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-10/24 **(WAO NO. 007 – Volt Electric, Inc. Estimated Cost Not-to-Exceed \$17,878)**

VI. **Resolution R-68-26:** Resolution Approving a Variable Frequency Drive Preventative Maintenance and Warranty Agreement with Westinghouse Electrical Supply Co. **(5-Year Term at a Total Cost of \$73,334)**

VII. **Resolution R-69-26:** A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Services with Meccon Industries Inc. **(No Cost This Action)**

VIII. **Resolution R-70-26:** A Resolution to Authorize Scope of Services for Task Order No. 7 Under a Master Services Agreement with Burns & McDonnell Engineering Co., Inc. **(Task Order No. 10 – Burns & McDonnell, Cost Not-to-Exceed \$6,519,084)**

IX. **Resolution R-74-26:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along Book Road From 75th Street to the ComEd Right of Way (Contract TW-6/25 Section 1 (Book Road)) **(Change Order No. 3 – Benchmark Construction/D.Construction, Cost Increase of \$25,000)**

- X. **Resolution R-75-26:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way and 248th Avenue, From Wolf's Crossing Road to Book Road (Contract TW-6/25 Section 2A/2B) **(Change Order No. 1 – Airy's, Inc., Cost Increase of \$2,935,734.46)**
- XI. **Resolution R-76-26:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Wolf's Crossing Road to Harvey Road (Contract TW-6/25 Section 2C) **(Change Order No. 1 – Airy's, Inc., Cost Increase of \$2,139,950.93)**
- XII. **Resolution R-77-26:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Harvey Road to Douglas Road (Contract TW-6/25 Section 3A) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$2,415,950.13)**
- XIII. **Resolution R-78-26:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Codorus Road to Wolf's Crossing Road (Contract TW-6/25 Section 3B) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$1,334,550.00)**
- XIV. **Resolution R-79-26:** A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Orchard Road to Codorus Road (Contract TW-6/25 Section 3C) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$1,126,582.63)**

RECOMMENDED MOTION: To recommend approval of Item 2 through 12 of the Engineering and Construction Committee Report section of the Commission meeting agenda
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- XV. Old Business
- XVI. New Business

Discussion of cost increases associated with spoils hauling within the WaterLink ComEd Corridor.
- XVII. Executive Session

RECOMMENDED MOTION: To go into Executive Session to discuss security procedures pursuant to 5 ILCS 120/2(c)(8), to discuss matters related to personnel pursuant to 5 ILCS 120/2(c)(1) and (2), to discuss acquisition of real estate pursuant to 5 ILCS 120/2(c)(5), to discuss the setting of a price for sale or lease of property owned by the DuPage Water Commission 5 ILCS 120/2(c)(6), to discuss pending, probable, or imminent litigation pursuant to 5 ILCS 120/2(c)(11), and/or to discuss minutes of closed meetings pursuant to 5 ILCS 120/2(c)(21) (Roll Call).

RECOMMENDED MOTION: To come out of Executive Session (Voice Vote).
- XVIII. Adjournment

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**Minutes of a Meeting
of the**

ENGINEERING & CONSTRUCTION COMMITTEE

DuPage Water Commission
600 E. Butterfield Road, Elmhurst, Illinois

August 20, 2026

Commissioner Saverino called the meeting to order at 6:00 P.M.

Committee members in attendance: N. Cuzzone, F. Saverino and J. Zay

Committee members absent: J. Fennell, T. Noonan

Also in attendance: C. Bostick, D. Cuvalo, J. Loster, D. Panaszek, and M. Weed

Commissioner Saverino moved to approve the Minutes of the May 21, 2026, Engineering & Construction Committee Meeting of the DuPage Water Commission. Motion was seconded by Commissioner Cuzzone and unanimously approved by a Voice Vote.

Manager of Water Operations Bostick provided a report on the ongoing Operations and Maintenance activities listed in the Report of Status of Operations and Board Action Items and Engineering Manager Loster provided a report on the Status of Capital Construction, Capital Engineering and other Improvement Projects.

Regarding High Lift Pump No. 8, Manager of Water Operations Bostick reported the tentative schedule to return the repaired pump to service is now in September due to quality control issues with the chroming of the pump shaft.

Manager of Water Operations Bostick reported that refurbishment of the sixth of nine High Lift Pump cone valves programmed for service at A/C Service and Repair appears on the agenda as R-62-26.

Regarding R-63-26, Manager of Water Operations Bostick reported that three proposals were received from highly qualified electrical engineers to evaluate motor management and protective relays for High Lift Pump Motor Control Centers A and B. Staff are seeking approval to award a Task Order to Donohue and Associates.

Manager of Water Operations Bostick reported that staff have held the first workshop with Arcadis USA, Inc., to kick off a thorough review and update the EPA mandated Risk and Resilience Assessment and the Emergency Response Plan.

Regarding the Source Water Source Initiative, Manager of Water Operations Bostick reported that Resolution R-67-26 seeking Board approval to solicit qualifications and proposals for a well-qualified firm to serve as the Program Manager. Manager of Water Operations Bostick advised that at this time this item is a no cost action; once qualifications are received, a selection team will be empaneled to short-list the proposals, and upon selection panel concurrence, the preferred firm will be invited to provide a

presentation to the Board. Manager of Water operations Bostick also advised that the process will take several months with anticipation of a contract with the Program Manager will be brought forth for consideration in the 1st quarter of 2027.

Manager of Water Operations Bostick reported that a potential leak on the West Transmission Main has been discovered and Staff will mobilize a Quick Response Contractor and return to the Board with a Work Authorization Order for ratification reflecting the cost of repairs.

Engineering Manager Loster noted that ongoing work with V3 Companies remains underway, to complete traffic control exhibits for the Commission's remote sites. He indicated that the initially identified scope of work is nearing completion with remaining budget appearing to have room for analysis of additional sites and that staff is currently working to identify any remaining sites that might benefit from traffic control analysis.

Engineering Manager Loster also noted that coordination work with the Village of Lombard regarding their fifth connection point continues to take place, with construction of their new tower currently underway.

Regarding the WaterLink Project, Engineering Manager Loster shared that the Phase II Engineering effort is now essentially complete. He advised the Committee that the final bid package is expected to be advertised in the coming days, with the last bid opening tentatively scheduled for late September and a recommended contract award recommendation targeted for the October Board meeting.

Engineering Manager Loster reported that Resolution R-60-26 is on the agenda in the form of a contract award recommendation for the second-to-last pipeline section of the WaterLink Program, which will include smaller feeder main pipe installation ranging from 16" to 24" and connection into three of the seven WaterLink delivery sites.

Engineering Manager Loster also noted that easement acquisition efforts continue to progress, with three new ordinances on the agenda, the details of which will be discussed during closed session.

Engineering Manager Loster shared that a change order was planned for recommended approval on the agenda but was removed at the last minute for additional review. He clarified that the change order is related to cathodic protection improvements on the "2A" and "2B" sections of the WaterLink Program and due to the substantial cost, it was pulled to ensure all components are fully reviewed prior to making a formal recommendation.

Regarding construction on the WaterLink Program, Engineering Manager Loster noted that there are three locations under construction currently, including work along Book Road, 95th Street and Wolf's Crossing, and near the Oswego East High School where the groundbreaking event was held. He further noted that there will be two additional locations starting in September, both of which will be within the ComEd corridor.

Commissioner Saverino inquired with the Committee if there were any further questions regarding the action items. Hearing none, Commissioner Cuzzone moved to recommend approval of items 2 through 5 of the Engineering and Construction Committee portions of the Commission Agenda (Items IV through VII on

the Engineering and Construction Committee Agenda). Seconded by Chairman Zay and unanimously approved by a Voice Vote.

Under New Business, Engineering Manager Loster shared with the Committee that there will be another substantial change order on a future agenda, relating to hauling spoils away from the ComEd corridor. He shared that the required hauling effort within the ComEd corridor was identified early on as a unique process, however, the details and specific process were not made available to the project team until more recently, once the ComEd-required Environmental Consultant of Choice (ECOC) was engaged. He also noted that while nearly \$2,000,000 in allowances were built into the bid packages associated with the ComEd corridor, it has become clear that the funding levels included will be insufficient to cover the full scope of the effort required.

Engineering Manager clarified that this is an ongoing effort, with only preliminary numbers having been received from one of the associated contractors. Additional estimates are being solicited wherever possible, including from other WaterLink Contractors, independent trucking firms, and the ECOC firm already engaged to help manage the administrative components of the hauling process. Engineering Manager Loster noted that while still under development, an associated change order for these trucking services is targeted for ratification at the next available Board meeting, though due to project progress the construction-related effort will need to begin prior to that time.

Commissioner Saverino asked the Committee if any other business or other items to be discussed. Hearing none, and with no other items coming before the Committee, Commissioner Cuzzone moved to adjourn the meeting at 6:26 P.M. Seconded by Chairman Zay and unanimously approved by a Voice Vote.



MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations
Jeff Loster – Manager of Engineering

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Denis Cuvalo – Systems Engineer and Information Technology Supervisor

Date: 9/10/2026

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's discharge pumping for August 2026 totaled 2.41 billion gallons. This represents an average daily pumpage of 77.6 million gallons per day (MGD), which is lower than the August 2025 average day pumpage of 83.7 MGD. The maximum day discharge was 89.8 MG, which is lower than the August 2025 maximum day discharge of 99.0 MG. The minimum discharge was 46.2 MG.

The peak discharge rate for August 2026 was 114.43 MGD at 06:10AM on August 28, 2026.

The recorded total precipitation for August 2026 was 4.34 inches, which is lower than the 4.03 inches for August 2025.

The level of Lake Michigan for July 2026 was 579.95 (Feet International Great Lakes Datum (IGLD) 1985) compared to 579.24 (Feet IGLD 1985) for August 2025. NOAA records lag by a month; July 2026 records are the most current data sets available.

DuPage Operations & Instrumentation Maintenance and Construction Overview

HLP No. 8 is at Superior Industrial Equipment for refurbishing due to wear. Due to quality control issues with outsourced work, completion of the work is now tentative for September.

The 5th of 9 programmed cone valves for refurbishment is in process at A/C Service and Repair in York, PA. Delivery and re-installation of the 5th valve is tentative for October 2026.

Staff continue to work with CDM Smith to provide the necessary control power monitoring devices for the medium voltage switchgear. The control panel design is complete, and the panels are being fabricated, however supply chain issues are delaying completion. Factory testing of the panels is now tentatively scheduled for November 2026.

Task Order No. 02 with Donohue and Associates to conduct performance evaluations of the DuPage Pumping Station's High-Lift Pump (HLP) Motor Control Centers (MCC-A/B) has been executed and the project kick-off is scheduled for September 15th. The study is intended to recommend improvement strategies such as HLP monitoring and control device rehabilitation or replacement needed to meet the Commission's long-term goals.

Staff have completed two workshops with Arcadis USA, Inc., for the thorough rewrite of the Risk and Resiliency Assessment and Emergency Response Plan. Critical Asset Prioritization is underway, Critical spare parts inventory is underway and review of physical security aspects at the Lexington and DuPage pump stations, water storage systems and a cross section of meter stations was completed on September 3rd. As reported to the Board in May, a rewrite is being carried out to ensure full compliance with regulatory standards, and that any new, updated, or emerging standards and requirements are met.

Chicago Water Supply - Operations and Maintenance Overview

Having received the Lexington Pump Station report from the Commission's property insurer AIG, as has been customary, the report has been forwarded to Chicago for review and action.

No Progress to Report: As a single point of failure, Staff have reached out to DWM to discuss critical sections of the 12' diameter tunnel that only serves the Lexington Pump Station. Staff are seeking evidence that the sluice gates, installed in the 1930's found at the headworks, are in a secure condition in the open position. Staff are working towards setting up DWC consultants and service vendors to launch a remotely operated vehicle into the tunnel shafts to record and assess the condition of the gates.

The Lexington Pump Station replacement of the pump and motor vibration analysis instrumentation was approved under R-18-26. The monitoring equipment has been received however supply chain issues are delaying the delivery of the vibration sensors. Completion of the work is now tentative for mid to late September.

No Change: Chicago DWM continues troubleshooting their SCADA system deficiencies, may have identified the root cause of the ongoing issues and provided a draft work plan to DWC staff in efforts to remediate current SCADA issues. DWM's instrumentation consultant replaced the DWM's PC at DWC however intermittent issues continue.

Alternate Water Source

A Special Meeting will be held for Commissioners who wish to engage in an open discussion of the Source Water Project on September 21, 2026 at 1 pm. Please direct any questions to General Manager Paul May in advance, so that staff can have resources available to address any specific questions.

Chairman Zay and Commissioner Suess continue to participate in collaboration meetings with leadership from NSMJAWA to discuss the Source Water Project, and significant progress continues; the next meeting is scheduled for 9/14/26. The IGA is substantially complete with DWC and NSMJAWA legal counsel refining minor remaining issues; this item will be presented to the DWC Board for consideration at a future meeting, and can be discussed at the September special meeting as well.

Metro Strategies has been fully engaged in the Communications role, and has prepared a variety of communications tools, including a project website: www.lakemichiganregionalwatersupply.org. Please visit the site if you get a chance; the Solicitation for the Program Manager is under the “Project Partners” tab.

DWC has recently engaged in three events regarding the Source Water Initiative; a \$1M check presentation/media event with Congressman Krishnamoorthi on August 24, a presentation for State Legislators on August 26, and a \$500K check presentation/media event with Congressman Casten on September 10. There has been quite a bit of positive media associated with these events. Additionally, DWC staff sent an update memo to all DWC Commissioners, DWC Customer Mayors, and DWC Customer Village Managers on August 28; there have not been any concerns or questions presented from the recipients, and DWC staff will continue to provide information as the initiative advances.

The Solicitation for the Program Manager role is now live, with submittals due on October 16. The review cycle will include individual desktop reviews, followed by panel interviews with shortlisted firms in November - with the intention of presenting the most qualified firm to the DWC Board in December for consideration. If the board concurs with the recommendation, staff and legal counsel will work with the Program Management firm to prepare a contract for formal consideration by the DWC Board in Q1, 2027.

The Project Financial Advisor, Raftelis, has commenced work and is preparing a summary document and concept financial strategy which will be provided to the Finance Committee under separate cover and included on the October Finance Committee agenda for discussion. Raftelis also coordinated a WIFIA introduction call with senior federal WIFIA staff on September 8, which provided a detailed review of the process, procedures, and structure of prospective WIFIA financing instruments, and which looks very promising. It is recommended that a Letter of Interest (LOI) be submitted to WIFIA in the coming months.

Staff have met with Delve Underground to kick-off Lake Michigan geotechnical planning services including Project Management & Coordination, Preliminary Geotechnical Investigation Planning and Permitting for Lake Michigan; these tasks are currently underway.

Pipeline & Remote Facilities Maintenance Overview

Pipeline and Remote Facilities staff, based upon an engineer’s recommendation stemming from the hydraulic model calibration, have been investigating the Commission’s transmission and distribution system for possible air accumulation or partially closed valves.

Pipeline and Remote Facilities staff are investigating a potential leak in a DWC 48-inch steel water main located in unincorporated Wayne Township, where a saturated area was discovered. Staff are monitoring the water main for changes in conditions to help determine the location of the leak.

Pipeline and Remote Facilities staff continue to inspect Remote Facilities, perform the annual air release valve structure inspections, and perform maintenance and repairs on corrosion protection system installed on DWC the transmission and distribution systems.

Pipeline staff continue closely monitoring I-294 (SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains and IDOT construction work along IL-55, Butterfield Road adjacent to the Commission's 54-inch Southwest Transmission Main.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing, remote site work continues, with the first line of meter stations, ROVs, and Tank Sites being transitioned to the new SCADA system. This work will continue throughout the year and into 2027; staff will be transitioning to the second line of remote sites in the fall. The campus fiber replacement work has continued in September and is nearing completion. Remote site RTU replacement has been going at a good pace with up to two sites being completed in a week. Panel installations have been accompanied by additional site improvements including replacement of pressure transmitters, addressing additional open items, and updating and developing new documentation and procedures. Work will continue at this pace and will likely increase as Line 2 is underway.

Staff met with HDR on the first 2 workshops for the Building Information Model (BIM) RFP development project. The project is kicking off in earnest and staff are working on gathering required information and providing input as required.

The annual Customer Meter Testing Program is underway and is currently 40% complete.

Engineering & Capital Improvement Program Overview

Staff continue to coordinate with V3 Companies, regarding traffic control engineering at specific Commission remote sites, with V3 having recently completed all previously identified sites. With significant budget remaining, staff are currently reviewing additional sites that may also benefit from traffic control exhibit development.

Geotechnical investigative work has been completed at six remote sites in order to determine the feasibility of an upcoming cathodic protection improvement project. With no complicating results at these initial six locations, staff has determined that geotechnical work should proceed at the remaining six locations (12 were originally identified) to confirm soil data at all sites.

WaterLink Communities (Montgomery/Oswego/Yorkville)

The Phase II engineering effort is complete at this time. Permitting efforts and coordination with numerous agencies will continue throughout the remainder of the construction phase. Additional opportunities to improve the project or realize additional cost savings are also constantly under review for implementation.

Efforts related to easement acquisition remain ongoing, prioritized based on contractor locations and rates of progress. This work includes necessary property acquisition required in order to complete the construction of the WaterLink Pipeline.

Construction remains underway at three different sections throughout the project area, including the Book Road and “2B” portions of the 54” transmission main, as well as Section 1 on the smaller 36” diameter feeder main. In total, nearly 4 of the 30 miles of pipe have been installed to date. In addition to this ongoing work, crews are expected to begin work within the ComEd corridor at two locations within the coming weeks.

Though the details are still being finalized, additional Change Orders will be presented at a future date as they relate to spoils removal within the ComEd corridor and cathodic protection improvements on segments “2A” and “2B”. The costs associated with this work have been communicated to the WaterLink community managers and there are no objections.

The final bid package includes nearly 25,000 feet of 20” and 24” feeder main pipe and is currently advertised. The bid opening is scheduled for late September, with contract award anticipated at the October Board meeting. Once completed, all construction packages will have been bid/awarded and remaining efforts will be focused solely on construction.

Attachments

1. DuPage Laboratory Bench Sheets for August 2026
2. Water Sales Analysis 01-May-2022 to 31-August-2026
3. WaterLink Status Report
4. Alternate Water Source Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 31-Aug-26

PER DAY AVERAGE 77,682,280

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,536.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
Aug-24	2,723,982,000	2,791,119,391	97.59%	\$15,199,819.56	\$13,098,723.30	5,570,100	0.20%	97.79%	\$5.58	\$4.693
Sep-24	2,607,811,000	2,668,243,213	97.74%	\$14,551,585.38	\$12,522,065.40	887,220	0.03%	97.77%	\$5.58	\$4.693
Oct-24	2,256,800,000	2,311,304,709	97.64%	\$12,592,944.00	\$10,846,953.00	715,430	0.03%	97.67%	\$5.58	\$4.693
Nov-24	1,872,414,000	1,918,174,238	97.61%	\$10,448,070.12	\$9,001,956.60	517,416	0.03%	97.64%	\$5.58	\$4.693
Dec-24	2,003,025,000	2,053,944,598	97.52%	\$11,176,879.50	\$9,639,162.00	465,013	0.02%	97.54%	\$5.58	\$4.693
Jan-25	2,084,797,000	2,142,229,363	97.32%	\$11,633,167.26	\$10,053,482.40	295,500	0.01%	97.33%	\$5.58	\$4.693
Feb-25	1,882,269,000	1,935,765,374	97.24%	\$10,503,061.00	\$9,084,546.90	225,910	0.01%	97.25%	\$5.58	\$4.693
Mar-25	1,991,703,000	2,037,452,909	97.75%	\$11,113,702.74	\$9,561,766.50	307,123	0.02%	97.77%	\$5.58	\$4.693
Apr-25	2,007,784,000	2,062,448,476	97.35%	\$11,203,434.72	\$9,679,070.70	4,167,787	0.20%	97.55%	\$5.58	\$4.693
May-25	2,375,691,000	2,438,182,271	97.44%	\$13,779,007.80	\$11,442,389.40	864,737	0.04%	97.47%	\$5.80	\$4.693
Jun-25	2,581,750,000	2,650,830,953	97.39%	\$14,974,150.00	\$12,938,705.88	1,033,008	0.04%	97.43%	\$5.80	\$4.881
Jul-25	2,657,585,000	2,731,622,698	97.29%	\$15,413,993.00	\$13,333,050.39	779,447	0.03%	97.32%	\$5.80	\$4.881
Aug-25	2,585,750,000	2,649,626,669	97.59%	\$14,997,350.00	\$12,932,827.77	940,653	0.04%	97.62%	\$5.80	\$4.881
Sep-25	2,474,431,000	2,542,535,157	97.32%	\$14,351,699.80	\$12,410,114.10	3,791,192	0.15%	97.47%	\$5.80	\$4.881
Oct-25	2,235,209,000	2,282,050,781	97.95%	\$12,964,212.00	\$11,138,689.86	760,583	0.03%	97.98%	\$5.80	\$4.881
Nov-25	1,921,845,000	1,964,172,176	97.85%	\$11,146,701.00	\$9,587,124.39	499,812	0.03%	97.87%	\$5.80	\$4.881
Dec-25	2,083,561,000	2,137,963,067	97.46%	\$12,084,653.80	\$10,435,397.73	416,706	0.02%	97.47%	\$5.80	\$4.881
Jan-26	2,091,449,000	2,147,664,659	97.38%	\$12,130,404.20	\$10,482,751.20	585,634	0.03%	97.41%	\$5.80	\$4.881
Feb-26	1,906,592,000	1,953,475,741	97.60%	\$11,058,233.60	\$9,534,915.09	385,924	0.02%	97.62%	\$5.80	\$4.881
Mar-26	2,003,482,000	2,053,767,910	97.55%	\$11,620,195.60	\$10,024,441.17	366,128	0.02%	97.57%	\$5.80	\$4.881
Apr-26	1,980,944,000	2,034,065,526	97.39%	\$11,489,475.20	\$9,928,273.83	550,092	0.03%	97.42%	\$5.80	\$4.881
May-26	2,371,633,000	2,429,444,665	97.62%	\$13,968,918.37	\$11,858,119.41	1,075,739	0.04%	97.66%	\$5.89	\$4.881
Jun-26	2,386,900,867	2,457,327,994	97.13%	\$14,058,846.11	\$12,215,377.46	4,688,094	0.19%	97.32%	\$5.89	\$4.971
Jul-26	2,751,293,000	2,811,775,832	97.85%	\$16,205,115.77	\$13,977,337.66	820,761	0.03%	97.88%	\$5.89	\$4.971
Aug-26	2,441,907,000	2,507,424,884	97.39%	\$14,382,832.23	\$12,464,409.10	2,241,468	0.09%	97.48%	\$5.89	\$4.971
TOTALS (1)	974,213,468,665	1,002,043,989,826	97.22%	\$2,651,739,312.48	\$2,333,515,176.99	912,070,383	0.09%	97.31%	\$2.72	\$2.329

(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

Aug-25	10,200,776,000	10,470,262,591	97.43%	59,164,501	50,646,973				\$5.80	\$4.837
Aug-26	9,951,733,867	10,205,973,375	97.51%	58,615,712	50,515,244				\$5.89	\$4.950
	(249,042,133)	(264,289,216)		(\$548,788)	(\$131,730)					
	-2.4%	-2.5%		-0.9%	-0.3%					
Month										
Aug-25	2,585,750,000	2,649,626,669	97.59%	14,997,350	12,932,828				\$5.80	\$4.881
Aug-26	2,441,907,000	2,507,424,884	97.39%	14,382,832	12,464,409				\$5.89	\$4.971
	(143,843,000)	(142,201,785)		(\$614,518)	(\$468,419)					
	-5.6%	-5.4%		-4.1%	-3.6%					
Aug>July	(309,386,000)	(304,350,948)		(1,822,284)	(1,512,929)					



DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
AUGUST 2026

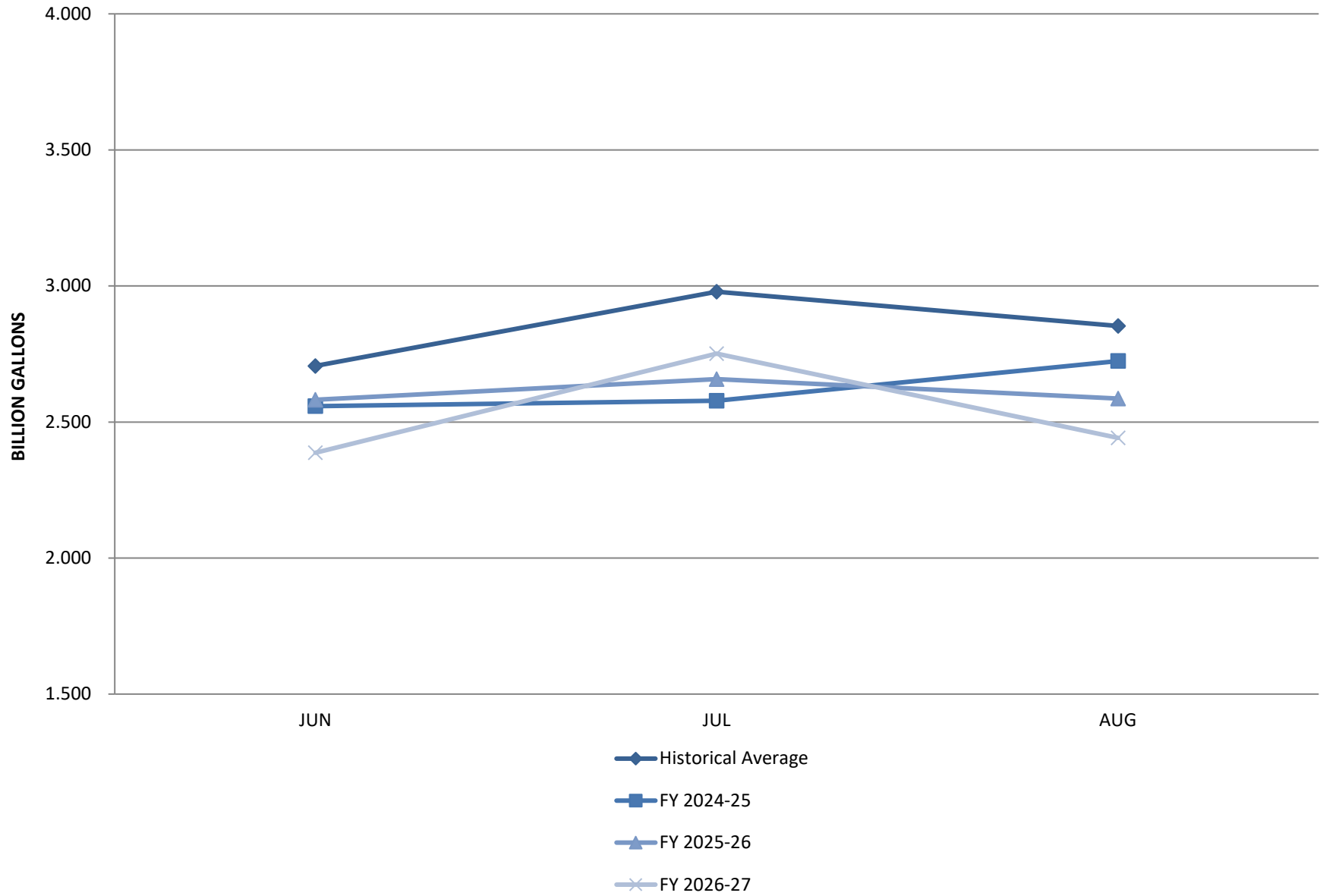
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS

CHICAGO SUPPLY					DUPAGE DISCHARGE						
DATE	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	O-PO ₄ (mg/L)	POWDER ACTIVATED CARBON ADDED (LBS/MG)	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO ₄ (mg/L)	ANALYST INT.
1	1.23	0.07	1.61	0.00	1.29	0.08	70	7.6	0.5	1.52	J.S.
2	1.35	0.08	1.53	0.00	1.32	0.08	70	7.5	0.5	1.52	J.S.
3	1.16	0.09	1.39	0.00	1.33	0.09	69	7.5	0.5	1.62	A.M.
4	1.22	0.08	1.54	0.00	1.26	0.09	69	7.4	0.5	1.24	A.M.
5	1.31	0.09	1.67	0.00	1.26	0.10	70	7.5	0.6	1.30	J.S.
6	1.18	0.08	1.55	0.00	1.31	0.11	70	7.5	0.5	1.60	J.S.
7	1.31	0.09	1.52	0.00	1.31	0.09	70	7.5	0.5	1.57	J.S.
8	1.24	0.08	1.42	0.00	1.33	0.10	70	7.5	0.5	1.51	J.S.
9	1.23	0.07	1.69	0.00	1.29	0.10	70	7.5	0.6	1.37	R.C.
10	1.31	0.07	1.54	0.00	1.3	0.09	71	7.5	0.5	1.39	J.S.
11	1.22	0.07	1.58	0.00	1.18	0.07	71	7.6	0.5	1.55	J.S.
12	1.35	0.1	1.69	0.00	1.4	0.09	71	7.6	0.6	2.10	J.S.
13	1.34	0.07	1.75	0.00	1.37	0.09	70	7.5	0.6	1.80	R.C.
14	1.14	0.08	1.43	0.00	1.37	0.10	71	7.6	0.5	1.59	A.M.
15	1.34	0.07	1.60	0.00	1.38	0.07	71	7.6	0.5	1.61	J.S.
16	1.2	0.08	1.68	0.00	1.32	0.07	70	7.6	0.5	1.62	J.S.
17	1.29	0.07	1.57	0.00	1.38	0.08	69	7.5	0.5	1.69	A.M.
18	1.31	0.08	1.54	0.00	1.33	0.08	69	7.5	0.5	1.66	A.M.
19	1.21	0.07	1.80	0.00	1.37	0.07	70	7.5	0.5	1.61	J.S.
20	1.24	0.05	1.63	0.00	1.32	0.06	71	7.6	0.5	1.79	J.S.
21	1.29	0.06	1.67	0.00	1.26	0.07	72	7.6	0.5	1.72	J.S.
22	1.24	0.05	1.64	0.00	1.3	0.07	72	7.6	0.5	1.61	J.S.
23	1.19	0.05	1.64	0.00	1.25	0.07	73	7.6	0.6	1.65	K.D.
24	1.13	0.06	1.64	0.00	1.18	0.07	72	7.6	0.4	1.75	J.S.
25	1.34	0.07	1.76	0.00	1.15	0.07	72	7.6	0.4	1.65	J.S.
26	1.27	0.05	1.55	0.00	1.03	0.06	73	7.6	0.5	1.44	K.D.
27	1.27	0.05	1.76	0.00	1.32	0.06	73	7.6	0.5	1.72	K.D.
28	1.13	0.06	1.68	0.00	1.14	0.07	73	7.6	0.4	1.59	K.D.
29	1.3	0.05	1.63	0.00	1.25	0.07	73	7.6	0.5	1.69	R.C.
30	1.29	0.06	1.69	0.00	1.32	0.06	73	7.5	0.5	1.76	A.M.
31	1.15	0.06	1.73	0.00	1.07	0.06	73	7.6	0.5	1.52	K.D.
AVG.	1.25	0.07	1.62	0.00	1.28	0.08	71	7.6	0.5	1.61	
MAX.	1.35	0.10	1.80	0.00	1.4	0.11	73	7.6	0.6	2.10	
MIN.	1.13	0.05	1.39	0.00	1.03	0.06	69	7.4	0.4	1.24	

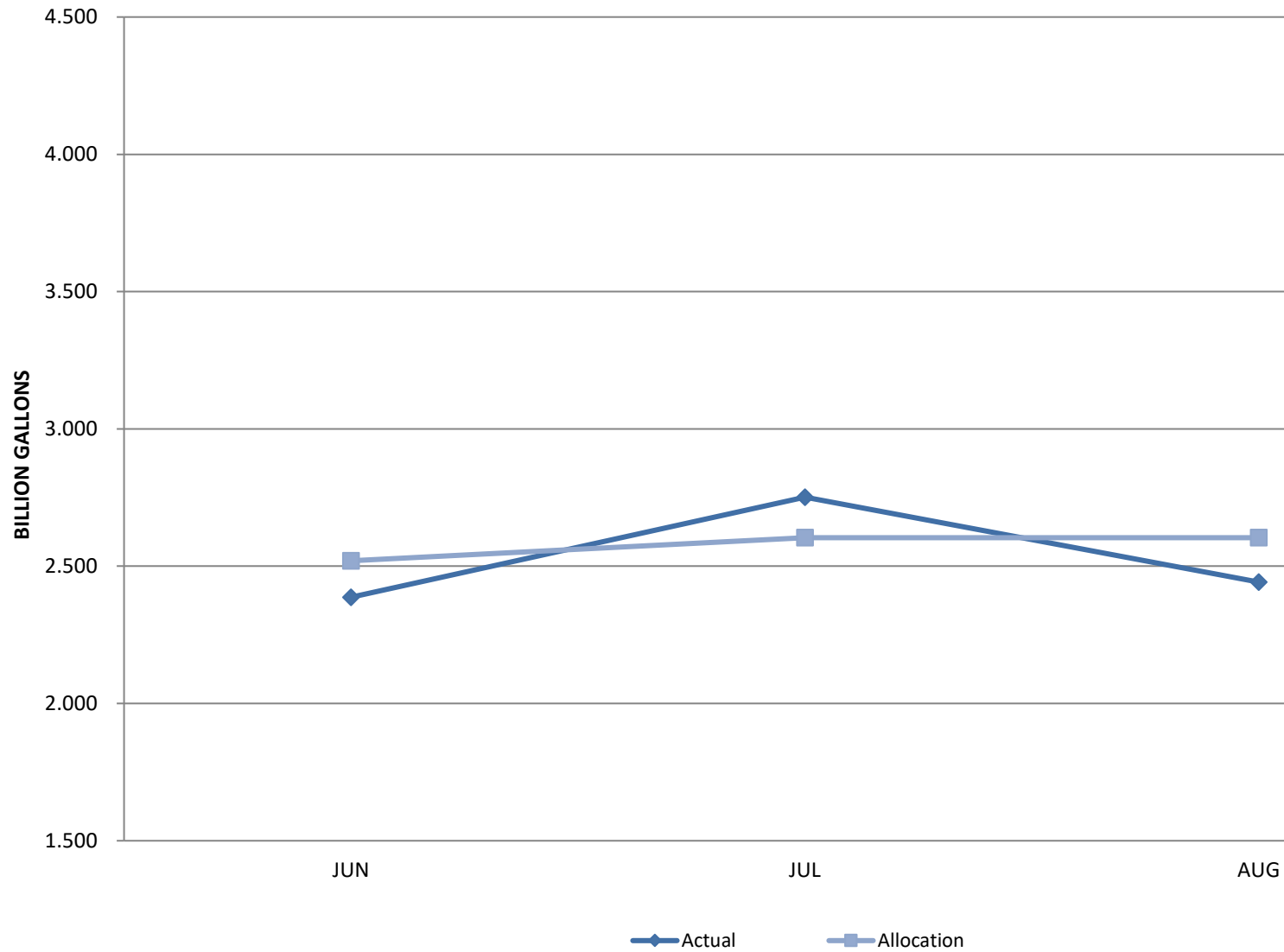
Ross C. Bostick, Manager of Water Operations
 ROINC - Certification No. 194171377

Date

DU PAGE WATER COMMISSION SALES FY 2026-27, 2025-26 & 2024-25 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2026-27 VS. ALLOCATION





MEMORANDUM

To: Paul May – General Manager

From: Chris Bostick – Manager of Water Operations
Jeff Loster – Manager of Engineering

Mike Weed – Operations & Instrumentation Supervisor
Dariusz Panaszek – Pipeline & Remote Facilities Supervisor
Denis Cuvalo – Systems Engineer and Information Technology Supervisor

Date: 10/8/2026

Subject: Status of Operations, Engineering and Construction

Operations Overview

The Commission's discharge pumping for September 2026 totaled 2.45 billion gallons. This represents an average daily pumpage of 81.7 million gallons per day (MGD), which is lower than the September 2025 average day pumpage of 82.6 MGD. The maximum day discharge was 94.2 MG, which is higher than the September 2025 maximum day discharge of 89.3 MG. The minimum discharge was 69.8 MG.

The recorded total precipitation for September 2026 was 3.61 inches, which is higher than the .49 inches for September 2025.

The level of Lake Michigan on September 30, 2026, was 579.19 (Feet International Great Lakes Datum – IGLD 1985) compared to 579.09 (IGLD 1985) for September 30, 2025. NOAA history indicates the record low for Lake Michigan at 574.5 (2007) and the record high as 583.49 (1998).

DuPage Operations & Instrumentation Maintenance and Construction Overview

HLP No. 8 is at Superior Industrial Equipment for refurbishing due to wear, completion of work is tentative for October, and reinstallation is tentative for October/November.

The 5th of 9 programmed cone valves for refurbishment is in process at A/C Service and Repair in York, PA. Delivery and re-installation of the 5th valve is tentative for October 2026.

Resolution R-59-26 appears on the agenda seeking authorization to procure pump rehabilitation services from Flow-Technics, Inc. to one (1) of the 5MGD centrifugal pumps within the Standpipe No. 1 pump station.

Resolution No. R-65-26 appears on the agenda to approve QRE10 Work Authorization Order No. 007 to Volt Electric for annual Infrared Electrical Systems Scanning at the DuPage Pump Station and at the Standpipe No. 1 pump station.

Resolution No. R-69-26 appears on the agenda seeking authorization to extend a contract for Heavy Machinery and Equipment Rigging, Transportation and installation Service with Meccon Industries Inc.

Staff continue to work with CDM Smith to provide the necessary control power monitoring devices for the medium voltage switchgear. The control panel design is complete, and the panels are being fabricated, however supply chain issues are delaying completion. Factory testing of the panels is now tentatively scheduled for November 2026.

Task Order No. 02 with Donohue and Associates to conduct performance evaluations of the DuPage Pumping Station's High-Lift Pump (HLP) Motor Control Centers (MCC-A/B) has been executed and the project kick-off was held September 15th. The study is intended to recommend improvement strategies such as HLP monitoring and control device rehabilitation or replacement needed to meet the Commission's long-term goals.

Staff have completed two workshops with Arcadis USA, Inc., for the thorough rewrite of the Risk and Resiliency Assessment and Emergency Response Plan. Critical asset prioritization and critical spare parts inventory are completed. The review of physical security aspects at the Lexington and DuPage pump stations, water storage systems and a cross section of meter stations was completed on September 3rd. As reported to the Board in May, a rewrite is being carried out to ensure full compliance with regulatory standards, and that any new, updated, or emerging standards and requirements are met.

Chicago Water Supply - Operations and Maintenance Overview

Having received the Lexington Pump Station report from the Commission's property insurer AIG, as has been customary, the report has been reviewed by Chicago, and their responses have been forwarded to AIG.

No Progress to Report: As a single point of failure, Staff have reached out to DWM to discuss critical sections of the 12' diameter tunnel that only serves the Lexington Pump Station. Staff are seeking evidence that the sluice gates, installed in the 1930's found at the headworks, are in a secure condition in the open position. Staff are working towards setting up DWC consultants and service vendors to launch a remotely operated vehicle into the tunnel shafts to record and assess the condition of the gates.

The Lexington Pump Station replacement of the pump and motor vibration analysis instrumentation was approved under R-18-26. The monitoring equipment has been received, and installation work has resumed after supply chain issues were resolved. Completion of the work is now tentative for late October.

No Progress to Report: Chicago DWM continues troubleshooting their SCADA system deficiencies, may have identified the root cause of the ongoing issues and provided a draft work plan to DWC staff in efforts to remediate current SCADA issues. DWM's instrumentation consultant replaced the DWM's PC at DWC however intermittent issues continue.

Alternate Water Source

DWC has recently held three events regarding the Source Water Initiative; a \$1M check presentation/media event with Congressman Krishnamoorthi on August 24, a presentation for State Legislators on August 26, and a \$500K check presentation/media event with Congressman Casten on September 10. There has been quite a bit of positive media associated with these events. Additionally, DWC staff sent an update memo to all DWC Commissioners, DWC Customer Mayors, and DWC Customer Village Managers on August 28; there have not been any concerns or questions presented from the recipients, and DWC staff will continue to provide information as the initiative advances. Chairman Zay provided a presentation to the Village of Winfield Village Board, and staff and others will be prepared to provide presentations to other boards upon request. Similarly, NSMJAWA assembled a quorum of all seven of their member communities and provided a presentation of the initiative and which was well received and supported by all communities.

Chairman Zay and Commissioner Suess continue to participate in collaboration meetings with leadership from NSMJAWA to discuss the Source Water Project, and significant progress continues; the most recent meeting was held on 9/14/26, and the next meeting is scheduled for mid-November. The IGA is substantially complete with DWC and NSMJAWA legal counsel refining minor remaining issues; this item will be provided under separate cover to the DWC Board for consideration at the October BOC meeting.

Metro Strategies has been fully engaged in the Communications role, and has prepared a variety of communications tools, including a project website: www.lakemichiganregionalwatersupply.org. Please visit the site if you get a chance; the Solicitation for the Program Manager is under the "Project Partners" tab.

The Solicitation for the Program Manager role is now live, with submittals due on October 16. The review cycle will include individual desktop reviews, followed by panel interviews with shortlisted firms in November - with the intention of presenting the most qualified firm to the DWC Board in December for consideration. If the board concurs with the recommendation, staff and legal counsel will work with the Program Management firm to prepare a contract for formal consideration by the DWC Board in Q1, 2027.

The Project Financial Advisor, Raftelis, has commenced work has prepared a summary document, concept financial strategy, and bondability analysis which will be provided to the Board under separate cover. Raftelis also coordinated a WIFIA introduction call with senior federal WIFIA staff on September 8, which provided a detailed review of the process, procedures, and structure of prospective WIFIA financing instruments, and which looks very promising. It is recommended that a Letter of Interest (LOI) be submitted to WIFIA in the coming months. The next steps in advancing the financial strategy will also include soliciting proposals from prospective Bond Counsel, and

preparation of a credit rating update. These matters will be under consideration by the Finance Committee at the October meeting.

Staff have met with Delve Underground to kick-off Lake Michigan geotechnical planning services including Project Management & Coordination, Preliminary Geotechnical Investigation Planning and Permitting for Lake Michigan and coordination with the Army Corps of Engineers and Coast Guard; these tasks are currently underway.

Pipeline & Remote Facilities Maintenance Overview

Pipeline and Remote Facilities staff, based upon an engineer's recommendation stemming from the hydraulic model calibration, have been investigating the Commission's transmission and distribution system for possible air accumulation or partially closed valves.

Pipeline and Remote Facilities staff have been coordinating with Corrpro the installation of cathodic protection system improvements at Standpipe No. 03.

Pipeline and Remote Facilities staff continue to inspect Remote Facilities, perform the annual air release valve structure inspections, and perform maintenance and repairs on corrosion protection system installed on DWC the transmission and distribution systems.

Pipeline staff continue closely monitoring I-294 (SB) Tollway construction work in the vicinity of the Commission's 72-inch and 90-inch water mains and IDOT construction work along IL-55, Butterfield Road adjacent to the Commission's 54-inch Southwest Transmission Main.

SCADA & Information Technology Overview

The SCADA Replacement Project (Contract PSD-9/21) is ongoing, remote site work continues, with the first line of meter stations, ROVs, and Tank Sites being transitioned to the new SCADA system. This work will continue throughout the year and into 2027; staff will be transitioning to the second line of remote sites in the fall. Remote site RTU replacement has been going at a good pace with up to two sites being completed in a week. Tank Site No. 1 Pump Station and the Lexington Pump Station have been fully transitioned to the new system. Panel installations have been accompanied by additional site improvements including replacement of pressure transmitters, addressing additional open items, and updating and developing new documentation and procedures. Work will continue at this pace and will likely increase as remote facilities serviced by Radio Path Line 2 transitioning is underway.

Staff have now had two workshops with HDR on the Building Information Model (BIM) RFP development project and have a site visit with the HDR team scheduled for October 22nd.

Resolution R-68-26 appears on the agenda seeking authorization to enter into a preventative maintenance and warranty agreement with Westinghouse Electrical Supply Co. (WESCO) for the Standpipe No. 1 pump station variable frequency drives (VFDs).

The annual Customer Meter Testing Program is underway and is currently 53% complete.

Engineering & Capital Improvement Program Overview

Staff continue to coordinate with V3 Companies, regarding traffic control engineering at specific Commission remote sites, with V3 having recently completed all previously identified sites. With significant budget remaining, staff has identified ten additional sites that have been shared with V3 for traffic control exhibit development.

Geotechnical investigative work has been completed at six remote sites in order to determine the feasibility of an upcoming cathodic protection improvement project. With complicating results found only at one of these initial six locations, staff has determined that geotechnical work should proceed at the remaining six locations (12 were originally identified) to confirm soil data at all sites. Permit acquisition and other general preparations are currently underway.

WaterLink Communities (Montgomery/Oswego/Yorkville)

Permitting efforts and coordination with numerous agencies will continue throughout the remainder of the construction phase. Additional opportunities to improve the project or realize additional cost savings are also constantly under review for implementation.

Efforts related to easement acquisition remain ongoing, prioritized based on contractor locations and rates of progress. This work includes necessary property acquisition required in order to complete the construction of the WaterLink Pipeline.

Construction remains underway at three different sections throughout the project area, including the Book Road and “2B” portions of the 54” transmission main, as well as Section 1 on the smaller 36” diameter feeder main. In total, just under 5 of the 30 miles of pipe have been installed to date. Work within the ComEd corridor has begun on the 2B section and is scheduled to begin on the 3A section in the next couple of weeks.

With work beginning in ComEd properties in recent weeks, staff has also been working to identify the most cost-effective manner for the hauling of spoils in compliance with ComEd requirements. Multiple unit prices were sought from multiple parties and it was ultimately decided that allowing the contractors to haul the material themselves at a negotiated unit price was the most efficient way to manage the process. However, as discussed at the August Board meeting, the resulting costs are in excess of what was allotted for this work within the respective contracts. As such, Resolutions R-74-26 through R-79-26 appear on the agenda, which recommend approval of Change Orders for each contracts located on ComEd property, to manage the spoils hauling process. Additional components have been included to capture all costs on WaterLink contracts that may constitute a Change Order.

The final bid package includes nearly 25,000 feet of 20” and 24” feeder main pipe and is currently advertised. The bid opening was initially scheduled for late September, however, in an effort to provide potential bidders with additional clarity regarding the scope of work, the opening has been delayed until late October, with contract award anticipated at the November Board meeting. Once completed, all construction packages will have been bid/awarded and remaining efforts will be focused solely on construction.

As part of the construction management process, Burns & McDonnell engineering were engaged to serve in a Program Manager role on the WaterLink program. The initial Task Order was structure such that it would cover Program Management costs through “year 1” of construction, effectively ending

on April 30th of this year. With additional budget remaining at that time, their work continued under the “year 1” scope of services. However, at this time, additional funding is required to maintain the ongoing level of support for the next year of construction. Resolution R-70-26 represents Task Order No. 10 with Burns & McDonnell to provide Program Management support on WaterLink for the next year.

Board Action Items:

Resolution R-59-26: A Resolution Authorizing the General Manager to Procure Pump Rehabilitation Services from Flow-Technics, Inc. **(Estimated Cost Not-to-Exceed \$90,000)**

Resolution R-65-26: A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-10/24 **(WAO NO. 007 – Volt Electric, Inc. Estimated Cost Not-to-Exceed \$17,878)**

Resolution R-68-26: Resolution Approving a Variable Frequency Drive Preventative Maintenance and Warranty Agreement with Westinghouse Electrical Supply Co. **(5-Year Term at a Total Cost of \$73,334)**

Resolution R-69-26: A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Services with Mecon Industries Inc. **(No Cost This Action)**

Resolution R-70-26: A Resolution to Authorize Scope of Services for Task Order No. 10 Under a Master Services Agreement with Burns & McDonnell Engineering Co., Inc. **(Task Order No. 10 – Burns & McDonnell, Cost Not-to-Exceed \$6,519,084)**

Resolution R-74-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along Book Road From 75th Street to the ComEd Right of Way (Contract TW-6/25 Section 1 (Book Road)) **(Change Order No. 3 – Benchmark Construction/D.Construction, Cost Increase of \$25,000)**

Resolution R-75-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way and 248th Avenue, From Wolf’s Crossing Road to Book Road (Contract TW-6/25 Section 2A/2B) **(Change Order No. 1 – Airy’s, Inc., Cost Increase of \$2,935,734.46)**

Resolution R-76-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Wolf’s Crossing Road to Harvey Road (Contract TW-6/25 Section 2C) **(Change Order No. 1 – Airy’s, Inc., Cost Increase of \$2,139,950.93)**

Resolution R-77-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Harvey Road to Douglas Road (Contract TW-6/25 Section 3A) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$2,415,950.13)**

Resolution R-78-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Codorus Road to Wolf’s

Crossing Road (Contract TW-6/25 Section 3B) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$1,334,550.00)**

Resolution R-79-26: A Resolution Approving and Ratifying Certain Change Orders for a Contract for the Construction of the West Transmission Main Along ComEd Right of Way, From Orchard Road to Codorus Road (Contract TW-6/25 Section 3C) **(Change Order No. 1 – Benchmark Construction/D.Construction, Cost Increase of \$1,126,582.63)**

Attachments:

1. DuPage Laboratory Bench Sheets for September 2026
2. Water Sales Analysis 01-May-2022 to 30-September-2026
3. WaterLink Status Report
4. Alternate Water Source Report

DU PAGE WATER COMMISSION
WATER SALES ANALYSIS

01-May-92 TO 30-Sep-26

PER DAY AVERAGE 77,686,332

MONTH	SALES TO CUSTOMERS (GALLONS)	PURCHASES FROM CHICAGO (GALLONS)	GALLONS BILLED %	BILLINGS TO CUSTOMERS	BILLINGS FROM CHICAGO	DOCUMENTED COMMISSION WATER USE (2)	DOCUMENTED COMMISSION WATER USE %	TOTAL ACCOUNTED FOR %	DWC OPER. & MAINT. RATE (3)	CHGO RATE
May-23	2,474,377,000	2,540,440,833	97.40%	\$13,336,892.03	\$10,979,785.28	684,441	0.03%	97.43%	\$5.39	\$4.322
Jun-23	2,971,436,000	3,043,540,086	97.63%	\$16,016,040.04	\$13,814,628.45	678,930	0.02%	97.65%	\$5.39	\$4.539
Jul-23	2,567,425,000	2,639,887,376	97.26%	\$13,838,420.75	\$11,982,448.80	1,047,600	0.04%	97.29%	\$5.39	\$4.539
Aug-23	2,708,945,000	2,773,069,509	97.69%	\$14,601,213.55	\$12,586,962.50	832,992	0.03%	97.72%	\$5.39	\$4.539
Sep-23	2,406,858,000	2,471,708,096	97.38%	\$12,972,964.62	\$11,219,083.05	753,904	0.03%	97.41%	\$5.39	\$4.539
Oct-23	2,071,291,000	2,116,545,770	97.86%	\$11,164,258.49	\$9,607,001.25	1,034,131	0.05%	97.91%	\$5.39	\$4.539
Nov-23	1,902,725,000	1,957,768,374	97.19%	\$10,255,687.75	\$8,886,310.65	809,342	0.04%	97.23%	\$5.39	\$4.539
Dec-23	1,972,754,000	2,031,158,416	97.12%	\$10,633,144.06	\$9,219,428.05	2,329,064	0.11%	97.24%	\$5.39	\$4.539
Jan-24	2,058,390,000	2,131,445,175	96.57%	\$11,094,722.10	\$9,674,663.60	730,427	0.03%	96.61%	\$5.39	\$4.539
Feb-24	1,868,175,000	1,916,869,806	97.46%	\$10,069,463.25	\$8,700,672.05	268,834	0.01%	97.47%	\$5.39	\$4.539
Mar-24	1,927,795,000	1,971,770,225	97.77%	\$10,390,815.05	\$8,949,831.10	340,529	0.02%	97.79%	\$5.39	\$4.539
Apr-24	1,951,120,000	1,992,959,991	97.90%	\$10,516,536.80	\$9,046,045.40	426,636	0.02%	97.92%	\$5.39	\$4.539
May-24	2,285,252,000	2,331,031,384	98.04%	\$12,751,706.16	\$10,580,551.45	964,148	0.04%	98.08%	\$5.58	\$4.539
Jun-24	2,558,136,000	2,613,555,125	97.88%	\$14,274,398.88	\$12,265,414.20	669,121	0.03%	97.91%	\$5.58	\$4.693
Jul-24	2,577,734,000	2,637,750,416	97.72%	\$14,383,755.72	\$12,378,962.70	5,976,667	0.23%	97.95%	\$5.58	\$4.693
Aug-24	2,723,982,000	2,791,119,391	97.59%	\$15,199,819.56	\$13,098,723.30	5,570,100	0.20%	97.79%	\$5.58	\$4.693
Sep-24	2,607,811,000	2,668,243,213	97.74%	\$14,551,585.38	\$12,522,065.40	887,220	0.03%	97.77%	\$5.58	\$4.693
Oct-24	2,256,800,000	2,311,304,709	97.64%	\$12,592,944.00	\$10,846,953.00	715,430	0.03%	97.67%	\$5.58	\$4.693
Nov-24	1,872,414,000	1,918,174,238	97.61%	\$10,448,070.12	\$9,001,956.60	517,416	0.03%	97.64%	\$5.58	\$4.693
Dec-24	2,003,025,000	2,053,944,598	97.52%	\$11,176,879.50	\$9,639,162.00	465,013	0.02%	97.54%	\$5.58	\$4.693
Jan-25	2,084,797,000	2,142,229,363	97.32%	\$11,633,167.26	\$10,053,482.40	295,500	0.01%	97.33%	\$5.58	\$4.693
Feb-25	1,882,269,000	1,935,765,374	97.24%	\$10,503,061.00	\$9,084,546.90	225,910	0.01%	97.25%	\$5.58	\$4.693
Mar-25	1,991,703,000	2,037,452,909	97.75%	\$11,113,702.74	\$9,561,766.50	307,123	0.02%	97.77%	\$5.58	\$4.693
Apr-25	2,007,784,000	2,062,448,476	97.35%	\$11,203,434.72	\$9,679,070.70	4,167,787	0.20%	97.55%	\$5.58	\$4.693
May-25	2,375,691,000	2,438,182,271	97.44%	\$13,779,007.80	\$11,442,389.40	864,737	0.04%	97.47%	\$5.80	\$4.693
Jun-25	2,581,750,000	2,650,830,953	97.39%	\$14,974,150.00	\$12,938,705.88	1,033,008	0.04%	97.43%	\$5.80	\$4.881
Jul-25	2,657,585,000	2,731,622,698	97.29%	\$15,413,993.00	\$13,333,050.39	779,447	0.03%	97.32%	\$5.80	\$4.881
Aug-25	2,585,750,000	2,649,626,669	97.59%	\$14,997,350.00	\$12,932,827.77	940,653	0.04%	97.62%	\$5.80	\$4.881
Sep-25	2,474,431,000	2,542,535,157	97.32%	\$14,351,699.80	\$12,410,114.10	3,791,192	0.15%	97.47%	\$5.80	\$4.881
Oct-25	2,235,209,000	2,282,050,781	97.95%	\$12,964,212.20	\$11,138,689.86	760,583	0.03%	97.98%	\$5.80	\$4.881
Nov-25	1,921,845,000	1,964,172,176	97.85%	\$11,146,701.00	\$9,587,124.39	499,812	0.03%	97.87%	\$5.80	\$4.881
Dec-25	2,083,561,000	2,137,963,067	97.46%	\$12,084,653.80	\$10,435,397.73	416,706	0.02%	97.47%	\$5.80	\$4.881
Jan-26	2,091,449,000	2,147,664,659	97.38%	\$12,130,404.20	\$10,482,751.20	585,634	0.03%	97.41%	\$5.80	\$4.881
Feb-26	1,906,592,000	1,953,475,741	97.60%	\$11,058,233.60	\$9,534,915.09	385,924	0.02%	97.62%	\$5.80	\$4.881
Mar-26	2,003,482,000	2,053,767,910	97.55%	\$11,620,195.60	\$10,024,441.17	366,128	0.02%	97.57%	\$5.80	\$4.881
Apr-26	1,980,944,000	2,034,065,526	97.39%	\$11,489,475.20	\$9,928,273.83	550,092	0.03%	97.42%	\$5.80	\$4.881
May-26	2,371,633,000	2,429,444,665	97.62%	\$13,968,918.37	\$11,858,119.41	1,075,739	0.04%	97.66%	\$5.89	\$4.881
Jun-26	2,386,900,867	2,457,327,994	97.13%	\$14,058,846.11	\$12,215,377.46	4,688,094	0.19%	97.32%	\$5.89	\$4.971
Jul-26	2,751,293,000	2,811,775,832	97.85%	\$16,205,115.77	\$13,977,337.66	820,761	0.03%	97.88%	\$5.89	\$4.971
Aug-26	2,441,907,000	2,507,424,884	97.39%	\$14,382,832.23	\$12,464,409.10	2,241,468	0.09%	97.48%	\$5.89	\$4.971
Sep-26	2,381,411,000	2,434,037,204	97.84%	\$14,026,510.79	\$12,099,598.94	1,892,861	0.08%	97.92%	\$5.89	\$4.971
TOTALS (1)	976,594,879,665	1,004,478,027,030	97.22%	\$2,665,765,823.27	\$2,345,614,775.93	913,963,244	0.09%	97.32%	\$2.73	\$2.335

(1) - SINCE MAY 1, 1992

(2) - REPRESENTS DU PAGE PUMP STATION, METER TESTING AND CONSTRUCTION PROJECT USAGE

(3) - DOES NOT INCLUDE FIXED COST PAYMENTS

YTD

Sep-25	12,675,207,000	13,012,797,748	97.41%	73,516,201	63,057,088				\$5.80	\$4.846
Sep-26	12,333,144,867	12,640,010,579	97.57%	72,642,223	62,614,843				\$5.89	\$4.954
	(342,062,133)	(372,787,169)		(\$873,977)	(\$442,245)					
	-2.7%	-2.9%		-1.2%	-0.7%					
Month										
Sep-25	2,474,431,000	2,542,535,157	97.32%	14,351,700	12,410,114				\$5.80	\$4.881
Sep-26	2,381,411,000	2,434,037,204	97.84%	14,026,511	12,099,599				\$5.89	\$4.971
	(93,020,000)	(108,497,953)		(\$325,189)	(\$310,515)					
	-3.8%	-4.3%		-2.3%	-2.5%					
Sept>Aug	(60,496,000)	(73,387,680)		(356,321)	(364,810)					



DUPAGE WATER COMMISSION
PWS FACILITY ID# - IL435400
MONTHLY OPERATIONS REPORT
SEPTEMBER 2026

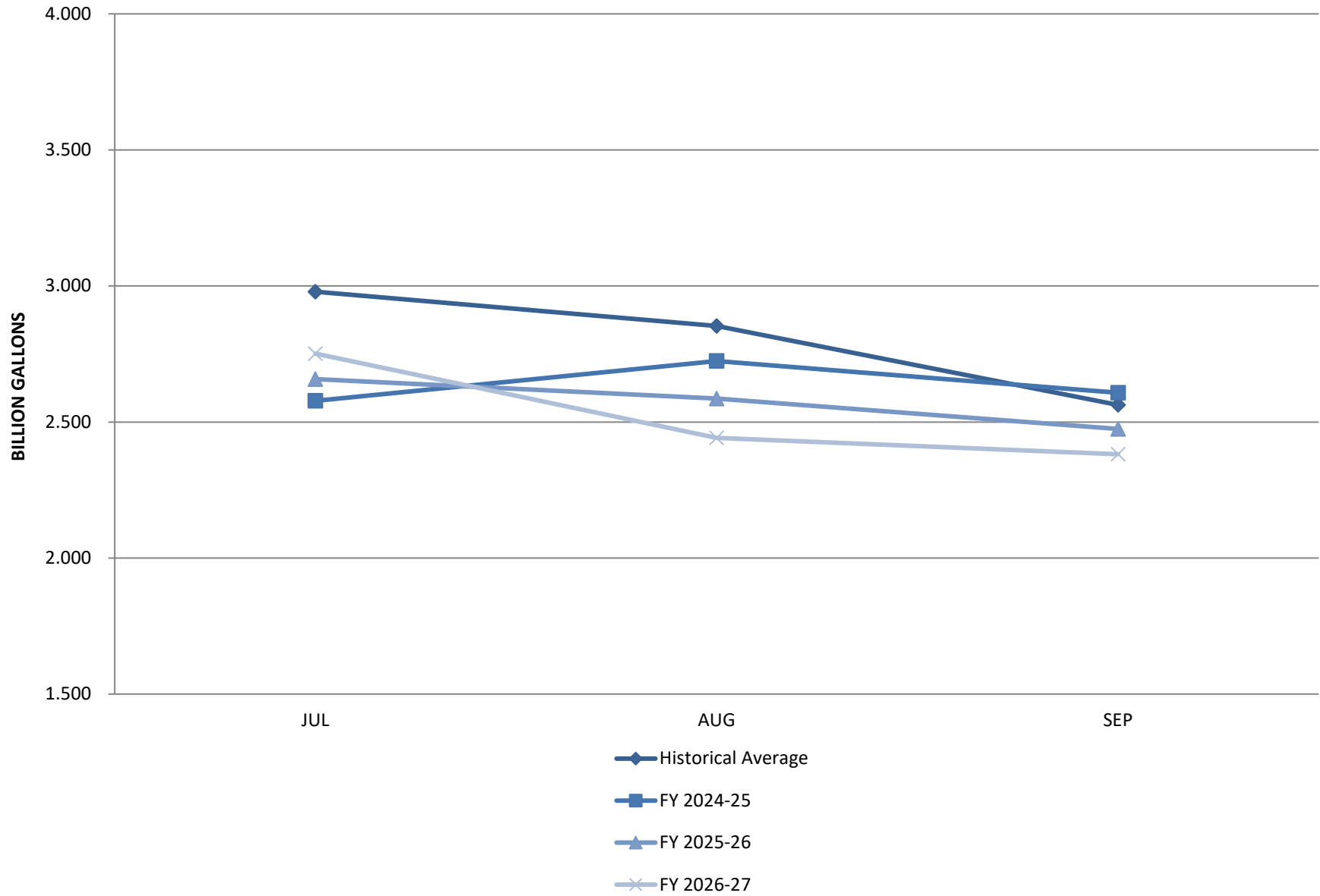
DUPAGE WATER COMMISSION LABORATORY BENCH SHEET RESULTS

CHICAGO SUPPLY					DUPAGE DISCHARGE						
DATE	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	O-PO ₄ (mg/L)	POWDER ACTIVATED CARBON ADDED (LBS/MG)	FREE Cl ₂ (mg/L)	TURBIDITY (ntu)	TEMP (°F)	pH	Fluoride (mg/L)	O-PO ₄ (mg/L)	ANALYST INT.
1	1.07	0.06	1.63	0.00	1.1	0.07	73	7.6	0.50	1.38	K.D.
2	1.28	0.07	1.63	0.00	1.27	0.12	71	7.6	0.49	1.62	R.C.
3	1.2	0.07	1.60	0.00	1.25	0.08	69	7.6	0.41	1.56	R.C.
4	1.15	0.07	1.49	0.00	1.23	0.07	67	7.5	0.46	1.61	R.C.
5	1.19	0.07	1.60	0.00	1.16	0.06	65	7.5	0.46	1.49	K.D.
6	1.24	0.09	1.60	0.00	1.21	0.08	65	7.5	0.45	1.48	K.D.
7	1.11	0.07	1.59	0.00	1.31	0.07	65	7.5	0.47	1.58	K.D.
8	1.3	0.08	1.58	0.00	1.28	0.07	67	7.5	0.44	1.59	R.C.
9	1.22	0.06	1.59	0.00	1.15	0.07	68	7.5	0.51	1.58	K.D.
10	0.99	0.08	1.71	0.00	1.11	0.08	68	7.5	0.50	1.62	K.D.
11	1	0.07	1.70	0.00	1.16	0.07	67	7.5	0.41	1.80	K.D.
12	1.21	0.06	1.66	0.00	1.28	0.07	66	7.5	0.40	1.65	R.C.
13	1.3	0.07	1.58	0.00	1.29	0.06	66	7.6	0.45	1.63	R.C.
14	1.11	0.07	1.67	0.00	1.22	0.05	64	7.5	0.45	1.60	K.D.
15	1.26	0.05	1.64	0.00	1.24	0.06	66	7.5	0.54	1.44	K.D.
16	1.24	0.06	1.60	0.00	1.29	0.07	69	7.5	0.56	1.74	R.C.
17	1.32	0.05	1.68	0.00	1.34	0.08	69	7.6	0.42	1.65	R.C.
18	1.25	0.06	1.61	0.00	1.27	0.06	69	7.6	0.56	1.68	R.C.
19	1.11	0.04	1.61	0.00	1.28	0.05	69	7.6	0.56	1.53	R.C.
20	1.23	0.1	1.60	0.00	1.13	0.11	70	7.6	0.56	1.61	A.M.
21	1.17	0.05	1.67	0.00	1.26	0.06	69	7.6	0.55	1.40	R.C.
22	1.27	0.04	1.60	0.00	1.35	0.06	68	7.6	0.54	1.67	R.C.
23	1.09	0.07	1.53	0.00	1.2	0.07	68	7.6	0.53	1.64	A.M.
24	1.23	0.05	1.35	0.00	1.18	0.06	68	7.6	0.51	1.72	A.M.
25	1.24	0.06	1.56	0.00	1.21	0.07	68	7.6	0.55	1.69	A.M.
26	1.27	0.05	1.65	0.00	1.36	0.07	68	7.6	0.52	1.65	J.S.
27	1.11	0.04	1.68	0.00	1.31	0.06	68	7.6	0.48	1.68	J.S.
28	1.33	0.04	1.61	0.00	1.15	0.10	68	7.6	0.51	1.50	A.M.
29	1.22	0.05	1.64	0.00	1.15	0.06	69	7.6	0.52	1.68	A.M.
30	1.21	0.04	1.69	0.00	1.27	0.05	69	7.6	0.52	1.75	J.S.
31											
AVG.	1.20	0.06	1.61	0.00	1.23	0.07	68	7.6	0.49	1.61	
MAX.	1.33	0.10	1.71	0.00	1.36	0.12	73	7.6	0.56	1.80	
MIN.	0.99	0.04	1.35	0.00	1.10	0.05	64	7.5	0.40	1.38	

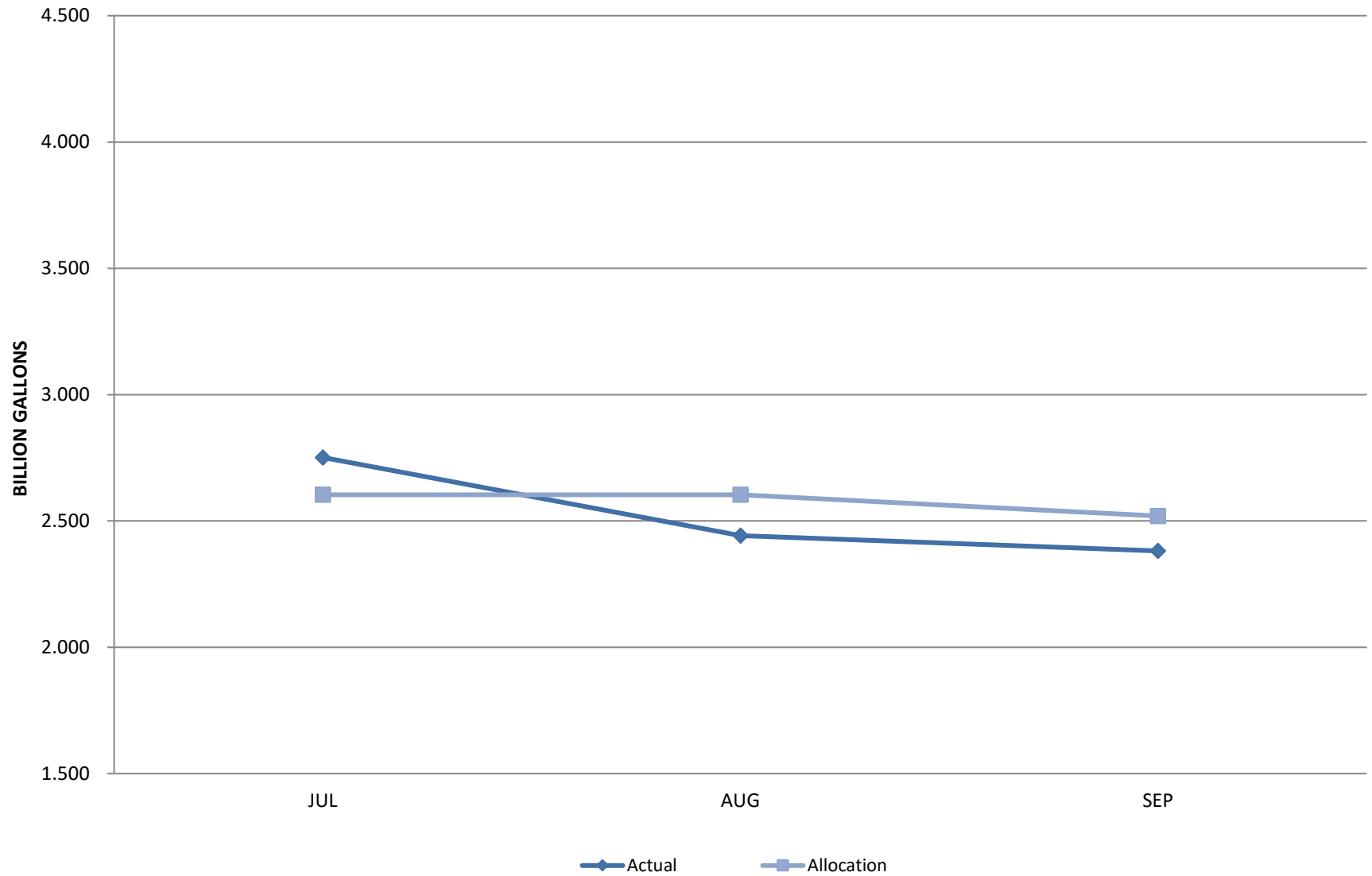
Ross C. Bostick, Manager of Water Operations
ROINC - Certification No. 194171377

Date

DU PAGE WATER COMMISSION SALES FY 2026-27, 2025-26 & 2024-25 VS. HISTORICAL AVERAGE



DU PAGE WATER COMMISSION SALES FY 2026-27 VS. ALLOCATION

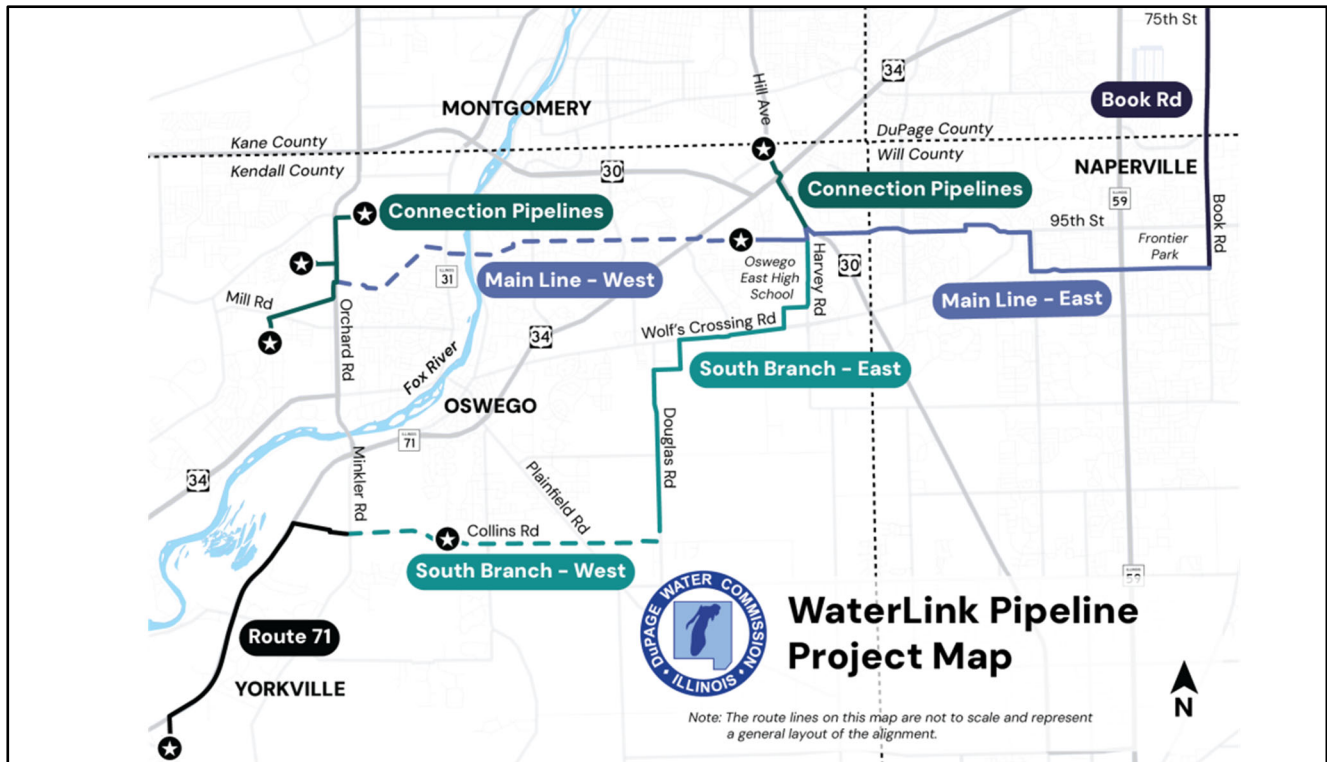


WaterLink Monthly Progress Report



September 2026

Data through August 31, 2026



Program Overview

Project Section	Monthly Progress Update
Book Road (TW-6/25 Section 1)	Under construction
Main Line – East (TW-6/25 Section 2A) (TW-6/25 Section 2B) (TW-6/25 Section 2C)	Under construction Under construction Under construction
Main Line – West (TW-6/25 Section 3A) (TW-6/25 Section 3B) (TW-6/25 Section 3C)	Contract awarded Contract awarded Contract awarded
South Branch – East (FW-1/25 Section 1)	Under construction
South Branch – West (FW-1/25 Section 2)	Contract awarded
Route 71 (FW-1/25 Section 3)	Advertised
Connection Pipelines (FW-1/25 Section 4)	Contract awarded
Meter Stations (MS 22/25)	Contract awarded

Project Stats & Milestones

Through August, crews have placed more than 10,500 feet of 54" and 48" water main along Book Road (TW-6/25 Section 1). Crews have placed more than 3,900 ft of 54" water main along Main Line – East (TW-6/25 Section 2A, 2B, 2C). And finally, crews have placed more than 4,200 ft of 36" water main along South Branch – East (FW-1/25 Section 1).

Project Section	Monthly Construction Update (Pipe installed in August)	Percent Complete
Book Road	Crews installed approximately 2,278 ft of 54" water main	65%
Main Line – East	Crews installed approximately 1,419 ft of 54" water main	59%
Main Line – West	Tree clearing activity has been completed.	1%
South Branch – East	Crews installed approximately 2,319 ft of 36" water main.	16%
South Branch – West	Construction has not yet begun.	0%
Route 71	Construction has not yet begun.	0%
Connection Pipelines	Construction has not yet begun.	0%
Meter Stations	Construction has not yet begun.	0%



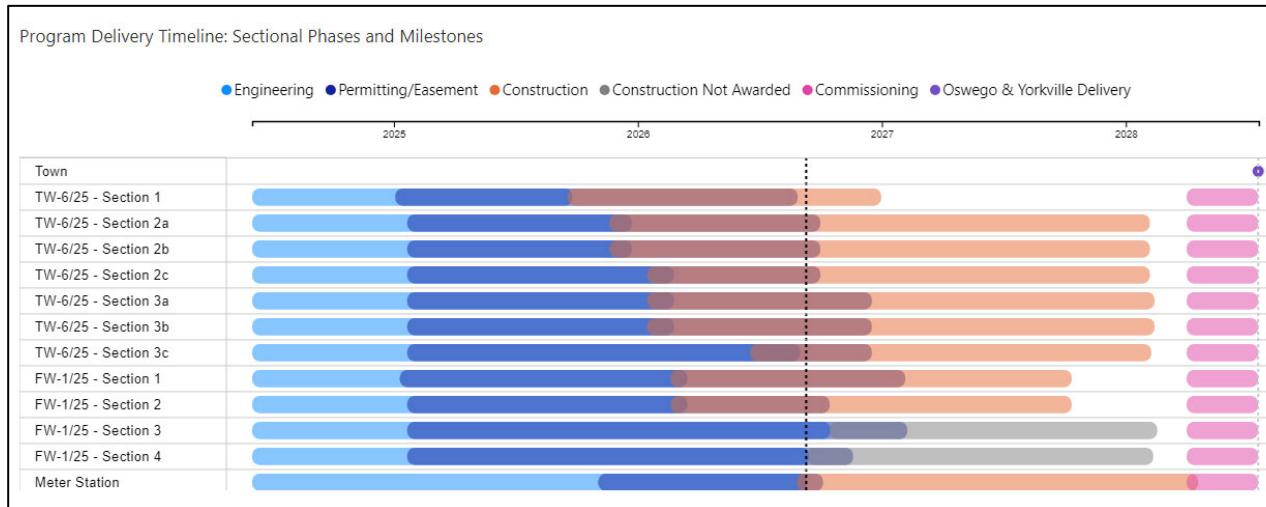
Schedule & Cost Tracking

Through August, eleven of the twelve contracts have been awarded for construction. Bidding activities are ongoing for the last section, with construction contract award targeted for October 2026. Permit and easement acquisition is progressing with easement acquisition completed on TW-6/25 - Section 2a, 2b, 2c. Overall, the program schedule remains on track to achieve the targeted community water delivery dates.

Contract Section	Design	Permit Acquisition	Easement Acquisition	Construction Completion (per contract)
TW-6/25 – Section 1	Complete	Complete	NA	12-31-2026
TW-6/25 – Section 2a	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 2b	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 2c	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 3a	Complete	In Progress	Complete	02-13-2028
TW-6/25 – Section 3b	Complete	In Progress	In Progress	02-13-2028
TW-6/25 – Section 3c	Complete	In Progress	In Progress	02-08-2028
FW-1/25 – Section 1	Complete	In Progress	In Progress	10-12-2027
FW-1/25 – Section 2	Complete	In Progress	In Progress	10-12-2027
FW-1/25 – Section 3	Complete	In Progress	Complete	To be determined*
FW-1/25 – Section 4	Complete	In Progress	In Progress	To be determined*
Meter Stations	Complete	In Progress	In Progress	04/18/2028

*Completion dates for sections that have not been awarded/NTP issued are estimates and subject to change.

\$54.4 Million Spent



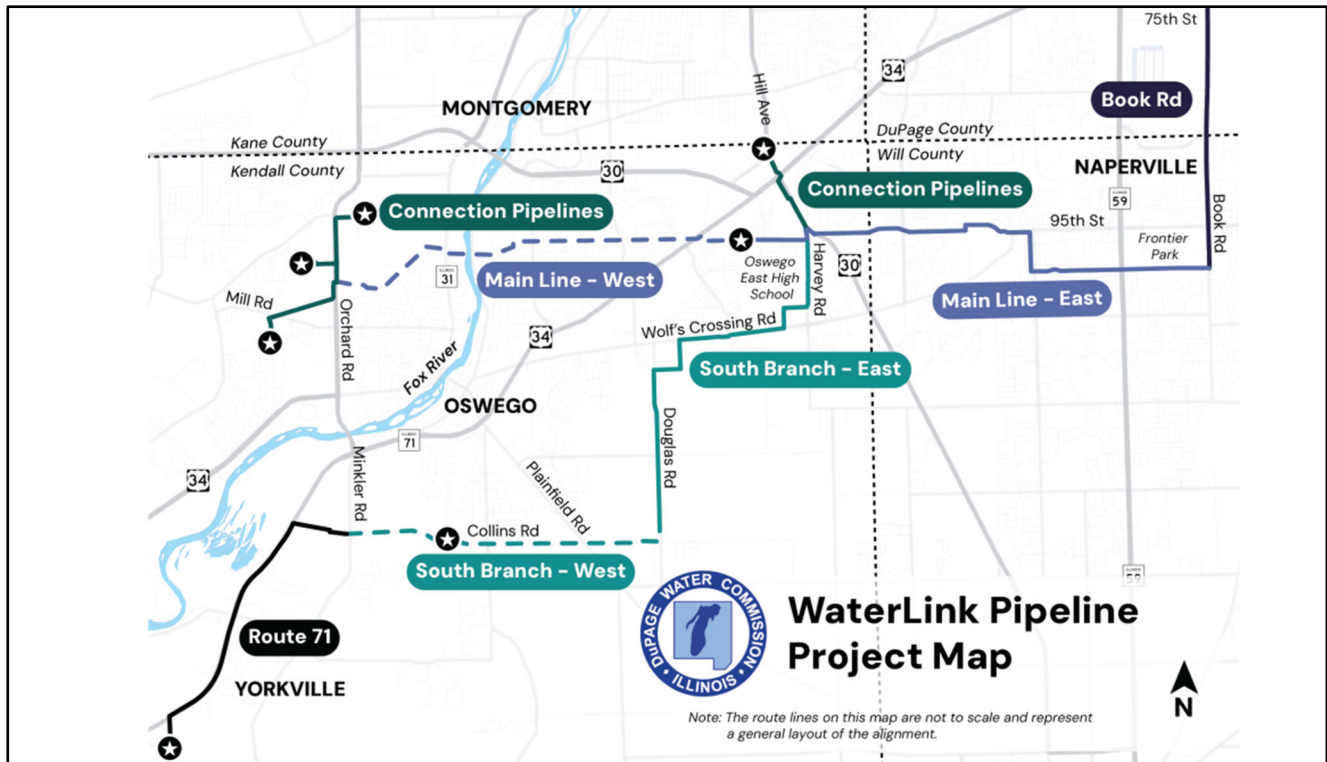
**Montgomery is not shown on the timeline because there's a significant gap in time. They are scheduled for water delivery in 2030.

WaterLink Monthly Progress Report



October 2026

Data through September 30, 2026



Program Overview

Project Section	Monthly Progress Update
Book Road (TW-6/25 Section 1)	Under construction
Main Line – East (TW-6/25 Section 2A) (TW-6/25 Section 2B) (TW-6/25 Section 2C)	Under construction Under construction Under construction
Main Line – West (TW-6/25 Section 3A) (TW-6/25 Section 3B) (TW-6/25 Section 3C)	Contract awarded Contract awarded Contract awarded
South Branch – East (FW-1/25 Section 1)	Under construction
South Branch – West (FW-1/25 Section 2)	Contract awarded
Route 71 (FW-1/25 Section 3)	Advertised
Connection Pipelines (FW-1/25 Section 4)	Contract awarded
Meter Stations (MS 22/25)	Contract awarded

Project Stats & Milestones

Through September, crews have placed more than 12,400 feet of 54" and 48" water main along Book Road (TW-6/25 Section 1). Crews have placed more than 5,400 ft of 54" water main along Main Line – East (TW-6/25 Section 2A, 2B, 2C). And finally, crews have placed more than 6,100 ft of 36" water main along South Branch – East (FW-1/25 Section 1).

Project Section	Monthly Construction Update (Pipe installed in August)	Percent Complete
Book Road	Crews installed approximately 1,963 ft of 54" water main	80%
Main Line – East	Crews installed approximately 1,568 ft of 54" water main	85%
Main Line – West	Tree clearing activity has been completed.	1%
South Branch – East	Crews installed approximately 1,923 ft of 36" water main.	25%
South Branch – West	Construction has not yet begun.	0%
Route 71	Construction has not yet begun.	0%
Connection Pipelines	Construction has not yet begun.	0%
Meter Stations	Crews have begun mobilization.	1%



Schedule & Cost Tracking

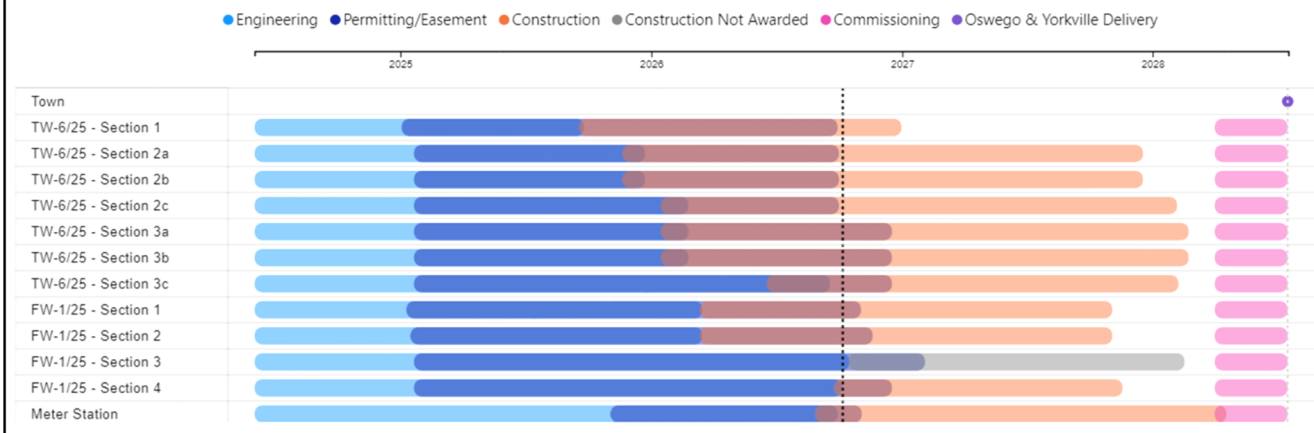
Through September, eleven of the twelve contracts have been awarded for construction with the Notice to Proceed issued for FW-1/25 – Section 4. Bidding activities are ongoing for the last section, with construction contract award targeted for October 2026. Permit and easement acquisition is progressing with easement acquisition completed on TW-6/25 - Section 3b and Meter Stations. Overall, the program schedule remains on track to achieve the targeted community water delivery dates.

Contract Section	Design	Permit Acquisition	Easement Acquisition	Construction Completion (per contract)
TW-6/25 – Section 1	Complete	Complete	NA	12-31-2026
TW-6/25 – Section 2a	Complete	In Progress	Complete	12-18-2027
TW-6/25 – Section 2b	Complete	In Progress	Complete	12-18-2027
TW-6/25 – Section 2c	Complete	In Progress	Complete	02-06-2028
TW-6/25 – Section 3a	Complete	In Progress	Complete	02-23-2028
TW-6/25 – Section 3b	Complete	In Progress	Complete	02-23-2028
TW-6/25 – Section 3c	Complete	In Progress	In Progress	02-08-2028
FW-1/25 – Section 1	Complete	In Progress	In Progress	11-03-2027
FW-1/25 – Section 2	Complete	In Progress	In Progress	11-03-2027
FW-1/25 – Section 3	Complete	In Progress	Complete	To be determined*
FW-1/25 – Section 4	Complete	In Progress	In Progress	11-18-2027
Meter Stations	Complete	In Progress	Complete	04-18-2028

**\$65.9 Million
Spent**

**Completion dates for sections that have not been awarded/NTP issued are estimates and subject to change.*

Program Delivery Timeline: Sectional Phases and Milestones



***Montgomery is not shown on the timeline because there's a significant gap in time. They are scheduled for water delivery in 2030.*



Resolution #: R-59-26

Account: 01-60-662200

Approvals: *Author / Manager / Finance / Admin*

RCB RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Authorizing Pump Rehabilitation Services from Flow-Technics, Inc.

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

During start-up of the newly replaced SCADA system controls at Tanksite 1 Pump Station in Roselle, staff documented that ITT-Goulds Pump No. 3 would not start properly. The pumping system has been in use since 2000. Upon investigation, staff found the pump/motor drive shaft was experiencing difficulty when attempting to rotate the pump shaft manually. Staff contacted Flow-Technics, Inc., the original pump supplier, to investigate by disconnecting the motor shaft from the pump shaft and removing the top casing of the pump to perform an internal inspection. The result of the inspection determined that the pump components were seized and worn beyond what would be considered minor wear, resulting in the need to replace internal pump parts. As a sole source service provider in northern Illinois for the ITT-Goulds pump, Flow-Technics, Inc. has provided a cost estimate to perform the rebuild on-site at the Roselle pump station.

Based upon the Illinois Prevailing Wage Statute and the opinions of legal counsel regarding prevailing wage work, Flow-Technics, Inc. is the singular service provider that is able or willing to perform the work for the Commission within the guidelines of the Prevailing Wage Act.

Resolution No. R-59-26 would authorize the General Manager to purchase necessary services from Flow-Technics, Inc. The actual repair cost is estimated at \$81,358.56; however, staff are seeking approval at a cost not to exceed \$90,000 to cover any unforeseen expenses. As this is the 1st required pump rehabilitation at Tanksite No. 1, staff is anticipating future maintenance will be required for the remaining two pumps in successive fiscal years.

Recommended Motion:

Authorize the General Manager to purchase Pump Rehabilitation Services for Tanksite No. 1 at an Estimated Expense not-to-exceed \$90,000 from Flow-Technics, Inc.

DuPAGE WATER COMMISSION

RESOLUTION NO. R-59-26

A RESOLUTION AUTHORIZING PUMP REHABILITATION SERVICES FOR TANKSITE NO. 1
FROM FLOW-TECHNICS, INC.

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, Flow-Technics, Inc. is the only manufacturer qualified pump service contractor in Northern Illinois; and

WHEREAS, Flow-Technics, Inc. is compliant within Illinois Prevailing Wage Act guidelines; and

WHEREAS, The Commission must have the pump work performed to maintain the pumping capacity,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The purchase is hereby authorized for necessary rehabilitation services, Pump No. 3 at Tanksite No. 1 from Flow-Technics, Inc.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-59-26.docx

EXHIBIT 1

Flow-Technics, Inc. Quotation SQ26-000272

ITT-Goulds, Sole Source Confirmation



Kang S. Choi
Regional Sales Engineer
Municipal Business

Goulds Pumps

502 Greenview Court
Oswego, IL 60543
tel 630 554 4360
fax 630 554 4365
email kang.choi@itt.com

January 2, 2026

To Whom It May Concern:

ITT Corporation, Industrial & BioPharm Group is pleased to confirm that Flow-Technics, Inc. is currently our authorized distributor for all pumps and replacement parts. This includes products marketed under the ITT Goulds brand name for the municipal water and wastewater market, in the states of northern Illinois and northern Indiana.

You may contact Flow-Technics, Inc. at:

Flow-Technics, Inc.
181 Ontario Street
Frankfort, IL 60423
Phone: 815-277-2600
E mail: info@flowtechnics.com

If you require additional information or have any questions regarding this matter, please feel free to contact our office.

Sincerely,

A black rectangular box redacting the signature of Kang S. Choi.

Kang S. Choi
Regional Sales Engineer



FLOW-TECHNICS, INC
181 ONTARIO STREET
FRANKFORT, IL 60423

Phone No.: 815-277-2600
Fax No.:

Sell

To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Sales Quote

Page: 1

Sales Quote Number: SQ26-000272
Sales Quote Date: 9/14/2026
Invoice Contact: Kristen Strunk
Invoice Contact E-Mail: kstrunk@flowtechnics.com

Ship

To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method		Payment Terms	
DENIS CUVALO	DUP04	SERVICE DEPARTMENT	BEST WAY		NET 30	
Item No.	Description	Unit	Quantity	Unit Price	Total Price	
A00680A33 3215	SHIM LINER	EA	4	\$64.68	\$258.72	
52119728001	BEARING, THRUST	EA	1	\$3,600.80	\$3,600.80	
A06941A3155000	RETAINING RING	EA	1	\$114.24	\$114.24	
C02495A2395302	O-RING	EA	2	\$73.92	\$147.84	
52116178029	GASKET - BEARING HOUSING COVER	EA	2	\$114.24	\$228.48	
52108475005	DEFLECTOR	EA	2	\$114.24	\$228.48	
8050-31660	BEARING, RADIAL	EA	1	\$1,394.40	\$1,394.40	
8601-3016	BEARING LOCK NUT	EA	1	\$150.08	\$150.08	
CP753383034	LIP SEAL	EA	2	\$115.36	\$230.72	
49568 459 2213	KEY	EA	1	\$131.04	\$131.04	
916777	PIN	EA	2	\$12.04	\$24.08	
52129668501	DOWEL PIN	EA	2	\$107.52	\$215.04	
A08217567005	GASKET	EA	1	\$71.68	\$71.68	
A08217568005	GASKET	EA	1	\$71.68	\$71.68	
A08111672001	RING WEAR	EA	2	\$5,921.44	\$11,842.88	
52240979001	SEAL 8-1 HSP-50785	EA	2	\$12,475.68	\$24,951.36	
C02495A1525302	O-RING AS568-152	EA	2	\$27.72	\$55.44	
52235277008	GLAND, MECH SEAL	EA	2	\$4,418.40	\$8,836.80	
52239612003	SLEEVE, SHAFT	EA	2	\$7,181.44	\$14,362.88	
C02495A4305302	O-RING	EA	2	\$33.88	\$67.76	
52128684003	NUT,SHAAFT	EA	2	\$2,945.60	\$5,891.20	
91384001	SLEEVE W/O-RINGS	EA	2	\$1,516.48	\$3,032.96	
				Subtotal:	\$81,358.56	
				Total Sales Tax:	\$0.00	
				Total:	\$81,358.56	



FLOW-TECHNICS, INC
181 ONTARIO STREET
FRANKFORT, IL 60423

Phone No.: 815-277-2600
Fax No.:

Sell
To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Sales Quote

Page: 2
Sales Quote Number: SQ26-000272
Sales Quote Date: 9/14/2026
Invoice Contact: Kristen Strunk
Invoice Contact E-Mail: kstrunk@flowtechnics.com

Ship
To: DUPAGE WATER COMMISSION
600 E. BUTTERFIELD ROAD
ELMHURST, IL 60126

Purchase Order No.		Customer ID	Salesperson ID	Shipping Method		Payment Terms	
DENIS CUVALO		DUP04	SERVICE DEPARTMENT	BEST WAY		NET 30	
Item No.	Description			Unit	Quantity	Unit Price	Total Price
LABOR	LABOR 2 MEN 2 DAYS LABOR TO REPAIR			EA	1	\$5,400.00	\$5,400.00
SHOP SUPPLIES	SHOP SUPPLIES			EA	2	\$25.00	\$50.00

Notes

QUOTE IS VALID FOR 60 DAYS (MEC APPRVD)
FREIGHT IS PRE PAY AND ADD
CHECKING LEAD TIME ON PARTS

Subtotal: \$81,358.56
Total Sales Tax: \$0.00
Total: \$81,358.56



Resolution #: R-65-26

Account: 01-60-662100, \$17,878

Approvals: *Author / Manager / Finance / Admin*

MW RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: **A Resolution Approving and Ratifying Certain Work Authorization Orders Under Quick Response Electrical Contract QRE-10/24.**

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

Staff sought three (3) proposals for the IR scanning services; Volt Electric, Inc., a firm which is a current QRE-10/24 Contractor and had previously responded to past requests for these services, and two alternative service providers; Resa Power, LLC and Quad Plus. Of the three (3) qualified responses received, the proposal by Volt Electric appears to be in the best interest of the Commission.

The Commission entered into certain agreements dated February 15, 2024, with McWilliams Electric Co. Inc., Volt Electric Inc., for quick response electrical work as needed through the issuance of Work Authorization Orders. Resolution No. R-65-26 would approve the following Work Authorization Order under the QRE-10/24 Quick Response Electrical Contract to Volt Electric, Inc.

Work Authorization Order No. 007 is to perform infrared scanning of critical electrical equipment at the DuPage Pumping Station and the Tank Site 1 Pump Station.

Volt Electric, Inc.	\$12,878.00
RESA Power, LLC	\$18,368.00
Quad Plus	\$62,015.00

Staff are requesting an additional \$5,000 above the base quote for any unforeseen conditions and rapid response repairs deemed necessary.

Recommended Motion:

Approval of Resolution R-65-26 QR-10/24 Work Authorization Order No. 007 to Volt Electric at an estimated expense not-to-exceed \$17,878.00.

RESOLUTION NO. R-65-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN WORK AUTHORIZATION ORDERS UNDER
QUICK RESPONSE ELECTRICAL CONTRACT QRE-10/24

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the DuPage Water Commission (the “Commission”) entered into certain agreements dated February 15, 2024, with McWilliams Electric Co. Inc., Volt Electric Inc., and Homestead Electrical Contracting, Inc. for quick response electrical work related to the Commission's Waterworks System (said agreements being hereinafter collectively referred to as “Contract QRE-10/24”); and

WHEREAS, Contract QRE-10/24 is designed to allow the Commission to direct one or more or all of the quick response electrical contractors to perform emergency electrical work, including without limitation electrical work that the Commission is unable to perform through its own personnel and with its own equipment, as needed through the issuance of Work Authorization Orders;

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are by this reference incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Work Authorization Orders attached hereto and by this reference incorporated herein and made a part hereof as Exhibit 1 shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff, that the circumstances said to necessitate the Work Authorization Orders were not reasonably foreseeable at the time the contracts were signed, the Work Authorization Orders are germane to the original contracts as signed, and/or the Work Authorization Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-65-26.docx

EXHIBIT 1

QRE-10/24 Work Authorization Order No. 10.007

CONTRACT QRE-10/24: QUICK RESPONSE ELECTRICAL CONTRACT

WORK AUTHORIZATION ORDER

SHEET 1 OF 2

PROJECT: QRE-10.007

LOCATION: DuPage Pump Station

CONTRACTOR: Volt Electric

DESCRIPTION OF WORK:

Perform Infrared Electrical Scanning and identified repairs of electrical equipment at the DuPage Pumping Station and Tank Site 1 Pump Station.

REASON FOR WORK:

Preventive maintenance of critical electrical equipment.

MINIMUM RESPONSE TIME:

- 1.) Non-Emergency Response:
 - a. Greater than 2 hours

COMMISSION-SUPPLIED MATERIALS, EQUIPMENT AND SUPPLIES TO BE INCORPORATED INTO THE WORK: None

THE WORK ORDERED PURSUANT TO THIS WORK AUTHORIZATION ORDER

☐ IS ☒ IS NOT **PRIORITY EMERGENCY WORK**

DuPAGE WATER COMMISSION

By: _____

Signature of Authorized Representative

DATE: _____

CONTRACTOR RECEIPT ACKNOWLEDGED AND DESIGNATION OF SAFETY REPRESENTATIVE:

By: _____ Safety Rep: _____

Signature of Authorized Representative

Name and 24-Hr Phone No.

DATE: _____



Resolution #: R-68-26

Account: 01-60-662200

Approvals: *Author / Manager / Finance / Admin*

DC RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: **A Resolution Approving a Variable Frequency Drive Preventative Maintenance and Warranty Agreement with Westinghouse Electrical Supply Co.**

Agenda Section: Engineering & Construction

Originating Department: Systems & Information Technology

In December of 2018 an RFBA was approved for the upgrade of the variable frequency drive (VFD) system at Tank Site 1 to replace the three (3) existing Allen Bradley VFD units originally installed in 2002 and last updated in 2019. The VFD drives have reached their first recommended part replacement milestone which entails the replacement of the fan kit heat sink for all three units. Working with the original distributor of Rockwell Automation, Inc., services through Westinghouse Electrical Supply Company (WESCO), the Commission staff requested the replacement of these components as well as ongoing preventative maintenance and warranty work on all three units.

Meeting with the Commission's WESCO account representatives, staff received preventative maintenance proposals for the VFD units that included the replacement of the recommended parts, cleaning, safety, and health checks of all three drives. The preventative maintenance proposal was quoted in two formats, a 1-year PM, and a 5-year PM. The 5-year PM included the same services annually for a five-year duration with a slight cost increase for each year and includes warranty coverage for the entire drive for all three units.

Commission staff are recommending authorization for the General Manager to enter into a 5-year preventative maintenance agreement with WESCO, A sole source provider, for a total cost of \$73,334.00 distributed equally over the 5-year term of the agreement.

Recommended Motion:

To approve Resolution No. R-68-26

DuPAGE WATER COMMISSION

RESOLUTION NO. R-68-26

A RESOLUTION APPROVING A VARIABLE FREQUENCY DRIVE PREVENTATIVE MAINTENANCE AGREEMENT WITH WESTINGHOUSE ELECTRICAL SUPPLY CO.

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, Westinghouse Electrical Supply Co. is the original distributor of Rockwell Automation, Inc. variable frequency drives replacement and upgrade: and

WHEREAS, The Commission must maintain the variable frequency drive units to operate the Tank Site 1 pumps,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The General Manager is hereby authorized to enter an agreement for preventative maintenance services for the variable frequency drives at Tank Site 1 from Westinghouse Electrical Supply Co.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS ____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-68-26.docx

EXHIBIT 1

Westinghouse Electric Supply Co. (WESCO)

Quotation 30628386.2



Ingenuity Delivered



Dupage Water Commission LV PF755 Drives PM Plus 5-year Agreement

**Budgetary Estimate
(Not an Offer for Sale)**

DUPAGE WATER COMMISSION
ELMHURST, Illinois 60126

**30628386.2
September 3, 2026**

Presented to:

Denis Cuvalo
DUPAGE WATER COMMISSION
600 E BUTTERFIELD RD
Elmhurst, Illinois 60126
United States

Proposed by:

Wesco
200 E Lies Rd
Carol Stream, Illinois 60188-9418
United States

Rockwell Automation Inc.
1201 S 2nd St
Milwaukee, WI 53204
United States

expanding **human** possibility®



Allen-Bradley



FactoryTalk



**LIFECYCLE IQ[™]
Services**

Revision History

Date:	Description of change:	Edited by:	Revision:
Aug 14, 2026	None, Original Document (ROM ppt.)	Walter Maldonado	30628386.1
September 3, 2026	Updating proposal from ROM to budgetary.	Walter Maldonado	30628386.2

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1 Rockwell Automation Statement of Work¹

This Budgetary Estimate is offered to Wesco for fulfillment to DUPAGE WATER COMMISSION ("Customer"). This estimate is for budgetary purposes only and is not an offer to sell.

1.1 Dupage Water Commission LV PF755 Drives PM Plus 5-year Agreement Solution Statement of Work Summary

A Rockwell Automation Drive Preventive Maintenance (PM+) Agreement provides maintenance services on drives included in this agreement. Pending system failures are identified and only those system components that are past their operational lifecycle are recommended to be repaired or replaced. This approach drives down costs by eliminating unnecessary repairs occurring with most time-based preventive maintenance programs.

During each maintenance visit, a comprehensive series of inspections based on Rockwell Automation's published maintenance schedules will be conducted to ensure equipment is operating to specifications and to maximize its availability, reliability and efficiency. At the conclusion of each visit, Customer will receive documentation of all activities performed including measurements taken and remediation recommended.

This proposal offers a 5-year Low Voltage Preventive Maintenance Plus service agreement, inclusive of an Extended Parts Warranty for three (3) PowerFlex 755 AC drives.

1.1.1 Basis for Statement of Work

The following details the information used as a basis for this Statement of Work.

- Request from DUPAGE WATER COMMISSION to Rockwell Automation for following:
 - PM+ service agreement for three (3) LV PowerFlex (PF) 755 AC drives listed in [Section 1.1.2.1](#).

1.1.2 Solution Description

This Statement of Work includes following LV Preventative Maintenance (PM) services:

- **FY26 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Catch-up.
 - The duration of this activity is one (1) 12-hour day.
 - Health check, cleaning, inspection & replacement of Fan Kit Heat Sink NEMA 1 Size 6 Frame will be provided.
- **FY27 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.
- **FY28 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.

¹ Allen-Bradley, FactoryTalk, LifecycleIQ Services, and Rockwell Automation are trademarks of Rockwell Automation, Inc. Any Rockwell Automation software or hardware not mentioned here is also a trademark, registered or otherwise, of Rockwell Automation, Inc. PTC and ThingWorx are trademarks or registered trademarks of PTC Inc. or its subsidiaries in the U.S. and in other countries. Trademarks not belonging to Rockwell Automation are the property of their respective companies.

- **FY29 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.
- **FY30 LV PM**
 - Three (3) PowerFlex 755 AC Drives Year 6 PM Health Check.
 - The duration of this activity is one (1) 10-hour day.
 - Health check, cleaning and inspection will be performed.
- The services will be performed Monday – Friday, excluding weekends and Rockwell Automation observed holidays.
- Travel and expenses are based on local travel.
- Included travel time and expenses are per Customer schedule and Drive availability estimated at the time of request for proposal.
- Should extra time or travel be required, this will be addressed via the Documented Change Request (DCR) process.
- Hardware lead times are subject to product availability. Contact your local Rockwell Automation Distributor or Sales Office for information.
- Field Service Professional scheduling is subject to availability. Contact your local Rockwell Automation Distributor or Sales Office for scheduling.

1.1.2.1 Equipment to be Serviced

The following equipment is covered in the Preventative Maintenance Services provided.

Qty	Part Number	Serial/Drawing Number	LV Drives Description	Current Age in Years
PowerFlex 755 AC Drives (VFDs)				
1	20G14ND186JN0NNNNN	TBD 1	PowerFlex Air Cooled 755 AC Drive	6
1	20G14ND186JN0NNNNN	TBD 2	PowerFlex Air Cooled 755 AC Drive	6
1	20G14ND186JN0NNNNN	TBD 3	PowerFlex Air Cooled 755 AC Drive	6

1.1.2.2 Equipment

The following equipment is included in this Statement of Work. Hardware lead times are subject to product availability. Contact your local Rockwell Automation Distributor or Sales Office for information.

Drive Serial No	Year of Contract	LV VFD Equipment Description	Quantity
TBD 1	1	Fan Kit Heat Sink NEMA 1 Size 6 Frame	1
TBD 2	1	Fan Kit Heat Sink NEMA 1 Size 6 Frame	1
TBD 3	1	Fan Kit Heat Sink NEMA 1 Size 6 Frame	1

Notes:

1. The above provided hardware BOM is an initial estimate, the Rockwell Automation Field Service Engineer will review the actual parts required for LV PM during project execution.
2. No replacement parts are applicable under health check services for the PF755 frame 6 drives.

Preventive Maintenance Procedure

A Rockwell Automation Field Service Professional will follow all Lockout/Tagout (LOTO) policies to safely remove power and confirm removal of stored energy.

If eligible, any Drive Extended Warranty entitlement will begin after delivery of the first scheduled maintenance activity. This will ensure drive is in optimal condition to be covered by the extended warranty. Refer to the “Extended Parts Warranty Agreement” section of the proposal.

1.1.2.3 Preventative Maintenance Scope of Supply

Power Off Checks (NO Drive Power applied)

Record/Validate Drive, Motor and Feedback Device Nameplate Information

- Verify input voltage
- Remove/open drive covers and inspect for component damage & discoloration
- Examine environment in which drive is installed and record.
- Inspect drive power module for arcing, contamination, and debris; clean any debris.
- Verify cooling fans are free of contamination and rotate freely.
- Examine all AC and DC power terminations; ensure connections are secure per Rockwell Automation specifications.
- Examine all I/O wiring terminations; ensure connections are secure and torqued per Rockwell Automation specifications.
- Examine drive wiring; ensure compliance per Rockwell Automation specifications (wire sizing, ratings).
- Perform ground checks on drive system (perform Megger test on leads in motor only).
- Check drive control power & AC Input protection (Breakers/Fuses) for proper ratings — Verify fuse connections are secure with no discoloration.
- Perform power module checks, resistance and capacitance checks per Rockwell Automation specification, record measurements.
- Compare actual wiring to wire diagrams (if available); record differences.

Power On – Standby Checks

- Check all status indicators and LEDs on drive for proper state.
- Review fault and alarm queues; record all previous faults and alarms; clear queue when complete.
- Verify any installed HIM's or displays are functioning/displaying proper information (if applicable).
- Measure and record incoming phase-to-phase AC line voltage.
- Measure and record the incoming Phase to Ground AC Line Voltage.
- Measure and record the DC Bus voltage.
- Measure and record control voltage (If 120VAC, Verify grounded neutral).
- Measure and record power supply levels.
- Verify cooling fans are all operational.
- Upload and save drive parameters to a file – Verify backup file revision dates.
- Verify or Enable “Enhancement Parameters” – Predictive Maintenance, Adaptive Control, etc (755).
- Compare uploaded drive parameters with previously saved parameter files.
- Check Firmware Revision (upgrade as needed with customer approval)

Power On – Run Checks

- Measure incoming AC line voltage and current; compare against standby measurement.
- Monitor AC Motor Voltage
- Measure and Record DC Bus Voltage
- Measure and Record Motor Phase Current

Consultation and Remediation

- Review Maintenance & Operator Logs.

- Review Predictive Maintenance remaining life calculation (755 drives).
- Review onsite spare parts availability and provide recommendations.
- Review installed equipment revisions and compare against any known Product Service Advisories (PSAs).
- Perform maintenance, replace parts due for replacement and record.

Note: Only drives outlined in [Section 1.1.2.1](#) are included in this Agreement.

Service Maintenance Schedule

LV and MV VFD Preventive Maintenance includes a visual inspection of all drive components visible from the front of the unit, power component resistance checks, power supply voltage level checks, tightness checks for all accessible power connections, general cleaning, and maintenance.

1.1.2.4 Maintenance Schedule for LV VFD

Please follow links to LV VFD Maintenance schedules.

PowerFlex 753/755 –

https://literature.rockwellautomation.com/idc/groups/literature/documents/tg/750-tg001_-en-p.pdf

PowerFlex 753/755T –

https://literature.rockwellautomation.com/idc/groups/literature/documents/tg/750-tg100_-en-p.pdf

1.1.2.5 System Documentation

Rockwell Automation will provide the following:

- Work completed tracking spreadsheet
- Preventative Maintenance Service Report

1.2 Extended Parts Warranty Agreement

1.2.1 Scope of Services

Drive Preventive Maintenance (PM+) - Extended Parts Warranty entitlement will begin after delivery of the first scheduled maintenance activity. This will ensure drive is in optimal condition to be covered by the extended warranty.

Rockwell Automation will provide Remanufacturing and Exchange services in accordance with the equipment identified in Drive Preventive Maintenance (PM+): Basis for Statement of Work section for the warranty agreement term of 5 Years. This warranty agreement is for parts replacement/exchange only.

During execution, it is possible that some “out of scope” items may be discovered due to changes in customer requirements or deviation from scope and assumptions stated in the technical proposal. In such cases, Rockwell Automation will provide a change order for the mutually agreed upon items and determine at that time if the additional scope will be included in the project.

Modules sent for warranty claim must be returned in repairable condition. Modules declared non-repairable due to physical damage will be returned to the customer. At which time the customer will be billed (against the original purchase order or new purchase order) the normal net purchase price for a new unit.

In certain cases, Rockwell Automation may determine that a module submitted for a warranty claim be deemed billable for various reasons (i.e., customer negligence, outside of warranty period, etc.). If submitted module is determined to be outside of warranty coverage, Rockwell Automation will communicate that the transaction is billable and will proceed with order activities.

- A. **Product Coverage:** This agreement applies to the remanufacture/exchange/or repair of Rockwell Automation products by Rockwell Automation

1. Direct Replacement

- a) This agreement does not cover the purchase of direct replacement or new products.
- b) This agreement does not apply to potentially available upgrade programs

2. Obsolete Products

- a) Obsolete products that are no longer repairable are not included in this extended warranty service.

3. On-Site Labor

- a) Labor charges differ by country. Contact your local Rockwell Automation Distributor or Sales Office for current callout services rates and delivery terms.

B. Term: Pricing for the Extended Parts Warranty is for a period of 5 Years

C. Implementation: Upon acceptance of Purchase order.

- 1. Valid serial numbers for the respective parts must be provided and verified prior to final acceptance of Purchase Order.

D. Options Upon Expiration of Agreement Term:

- 1. Renewal: Renewal is based on current list price of product.

E. Remanufacture/Priority Exchange Process:

- 1. Agreement Number must be referenced on all transactions.
- 2. Upon failure of a repairable module, the module will be returned to Rockwell Automation for repair. Priority Exchange can be requested at Customer expense (subject to availability).
 - a) If the Priority Exchange program is utilized, a replacement module will be provided in exchange for the failed core. Modules returned for exchange must be returned in repairable condition. Modules declared non-repairable due to physical damage will be returned to the customer, at which time the customer will be billed their net purchase price for the exchanged module.
 - b) If the Priority Exchange program is utilized, a replacement will be shipped in advance of receipt of the failed core. The failed core must be returned within 30 days of receipt of the exchanged module. Cores returned within 30-60 days will result in billing of a core late return fee. Failure to return a core after 60 days will result in billing of a net purchase price for the exchanged module plus core non-return fee. Credits will not be issued for cores returned after 60 days.
 - c) To receive after-hours emergency parts support for Rockwell Automation products, go to <https://rockwellautomation.custhelp.com/app/phone> for country-specific phone support number. Normally there is an emergency service handling charge for any after hour part shipment request; however, under this agreement this fee will be waived.
 - d) If a same day next flight out shipment is required (and available) on Priority Exchange transactions, Customer will be responsible for those charges. This charge applies to units both in and out of warranty.

1.2.1.1 Delivery

Delivery is approximately 15 weeks from Rockwell Automation acceptance of Purchase Order. Delivery is based on availability at time of purchase and is subject to change. Delivery is dependent on documentation submitted by Customer. Please refer to 1.2.1 Documentation Requirements. Additional time and cost may apply if documentation is not submitted or available at start of project.

Note:

Unless otherwise specified in this proposal, Rockwell Automation and Customer shall mutually agree on a schedule at the Kick-Off Meeting for completing the services offered in the Statement of Work based on the following time periods:

- **For Proposals including equipment:** no later than 90 days after the delivery of the equipment.
- **For Proposals including labor only:** no later than 90 days after the Acceptance of the Purchase Order.

If the services are not completed within the above periods or per the agreed schedule, Rockwell reserves the right to revise pricing or to terminate the Agreement in accordance with the Terms and Conditions of this Proposal.

1.2.1.1.1 Document Acceptance

Customer will have (5) business days to review and provide a written response regarding project documentation that requires Customer approval. If a written response is not submitted to Rockwell Automation within (5) business days after the date the project documentation was emailed to Customer, the project documentation will be considered accepted by Customer. Customer-requested changes received after the specified (5) business day response period will impact the project by a day-for-day delay in schedule, and Customer may be subject to additional costs and changes to the project plan as a result of the delay.

1.2.2 Services

1.2.2.1 Services Scheduling

Subject to a four (4) week notice of Customer's requested service date, Rockwell Automation will utilize a qualified Field Service Professional ("FSP") located closest to the customer work site. If Customer provides less than the previously stated advance notice, and a local qualified FSP is unavailable for the requested on site date, Rockwell Automation will offer Customer the option to:

- 1) wait until the locally qualified FSP is available, or
- 2) schedule an alternative out-of-region resource, which may result in additional travel charges

1.2.2.2 Services Not Covered

The following items are **NOT** included in this Statement of Work.

- Removal of, or protection from, hazardous materials.
- Electrical, structural, civil, piping, or mechanical designs and installation outside of statement of work
- Site assistance during installation outside of statement of work
- No approval drawings or approval cycle included
- Supply or modification of network media between enclosures, buildings and process areas
- Any modifications to conduit and/or wiring that extends outside the Rockwell Automation structure detailed in this Statement of Work
- Connections to 3rd party equipment
- Field modifications, upgrades or engineering changes
- Formal operator, maintenance, or electrical training
- Dispose of coolant if required

1.3 Customer Responsibilities

1.3.1 Documentation Requirements

Customer will provide any documents required for completion of LV drives Preventative Maintenance upon receipt of order acknowledgement confirmation.

Note: If Customer documents are not delivered by the required date, the Documented Change Request (DCR) Process will be followed to address any resulting delays.

1.3.2 Single Point of Contact

Customer will designate a representative that is authorized to act on the Customer's behalf with respect to this project. This representative should have a working knowledge of the machinery and process and be available to Rockwell Automation personnel during working hours.

1.3.3 Maintenance, Electrical, and Operations Staff

Customer will provide appropriate personnel knowledgeable in the process, operation, and control system supplied to assist Rockwell Automation personnel.

1.3.1 System Maintenance and Use

Customer is responsible for (i) the overall performance and overall design of the machine or manufacturing system, including safety features failure modes; (ii) properly using, calibrating, operating, monitoring and maintaining the products and system consistent with all Rockwell Automation or third-party provided instructions, warnings, recommendations, and product and system documentation; (iii) ensuring that properly trained personnel use, operate and maintain the products and system at all times; (iv) staying informed of product updates and alerts and implementing all updates and fixes; (v) notifying Rockwell Automation of any problems with the products or system; and (vi) all other factors affecting the products or system that are outside of the direct control of Rockwell Automation.

1.3.2 Access to the System

Customer will make the applicable processes and/or systems available to Rockwell Automation personnel during the mutually agreed upon schedule for services and equipment implementation as described in this Statement of Work.

1.3.3 Waiting Time

Non-working time spent waiting at Customer's request or due to circumstances beyond Rockwell Automation's control due to job site conditions is NOT included in this statement of work. An additional purchase order may be required for any out-of-scope work or waiting time. Any such time will be invoiced at the rate schedule that is applicable for the time of day and day of the service.

1.4 Assumptions, Clarifications, and Exception

The following assumptions, clarifications, and exceptions have been made by Rockwell Automation in the development of this Statement of Work:

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
A1	Safety. All aspects of mechanical, electrical, and process safety are responsibilities of Customer.
A2	Installation. If applicable, all mechanical and electrical installation is to be provided and managed by Customer and their selected Contractor.
C1	Quotation Scope. Any elements not explicitly outlined within this Statement of Work are not included in the deliverables for this Rockwell Automation Services Agreement.
C2	Documentation. All project and system documentation will be in English and furnished in electronic format unless otherwise stated. Translation into other languages is not included in this Statement of Work.
C3	RoHS. Customer supplied/specified products will meet all applicable material restrictions as defined in RoHS. If it does not, Customer will notify Rockwell Automation prior to shipment of Customer supplied/specified products to Rockwell Automation. Customer will indemnify Rockwell Automation against any claim arising out of Rockwell Automation's use of Customer supplied/specified products.
C4	Existing Devices. Customer represents that any existing operator, machine-mounted, or field devices that are in use or are to be reused are in good working order and will be repaired or replaced by Customer when required. Repair and/or replacement of damaged devices is not included in Rockwell Automation's Statement of Work.
C5	Documented Change Request (DCR) Process. Changes to this scope of work requested by Customer throughout the duration of the Support Agreement will be identified and communicated through project management at Rockwell Automation. Estimates for the material costs, labor, and schedule impacts will be prepared when a change in scope is identified. Refer to the Rockwell Automation Changes provision for additional terms.
C6	Customer Specific Requirements. This proposal does not include Customer specific requirements or onsite activities such as Customer or site specific safety training, background checks, health-related testing or vaccinations, international work visas, and copies of expense receipts. Rockwell Automation must be made aware of any such requirements prior to contract award. Costs for associated time and expenses incurred while complying with such requirements will be at Customer expense.
C7	Infectious Disease Planning. Rockwell Automation is committed to health, safety, and doing all we can to maintain a high level of service for our customers. We are committed to communicating with you about the impact that an infectious disease and any related governmental restrictions may have on the deployment of our personnel and delivery of the project and truly appreciate your cooperation and understanding. In submitting any purchase order, you acknowledge and agree that Rockwell Automation will be excused from performance, or delay in performance, of its obligations under this purchase order, regardless of whether a contract is currently in place governing the parties' relationship, to the extent that Rockwell Automation is unable to perform such obligations due to the effects of a known infectious disease affecting Rockwell Automation and/or third parties, including, without limitation, logistics and materials suppliers.
C8	On-site Working Hours. Rockwell Automation Standard working hours may differ by country. Contact your local Rockwell Automation Distributor or Sales Office to obtain current local standard working hours.
C9	Stand-by time is defined as time spent on-site waiting for completion of customer activities. This includes, but is not limited to, waiting for correction of construction, installation, and wiring or piping errors, and other delays beyond the control of, or not within, Rockwell Automation's specific responsibilities. Stand by time will be invoiced separately at applicable time and expense rates.
C10	Work Site Safety. Customer is responsible for assuring a safe and secure work environment, compliant with relevant local, state, provincial, and nationally recognized standards and regulations, for work at the site.
C11	Safety and Substance Abuse. Rockwell Automation will comply with its own Substance Abuse Policy which meets the intent of the DRUG FREE WORKPLACE Act and all other legal requirements regarding drug testing. A copy of this policy can be supplied upon request.

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
C12	Ethics and Compliance. All of Rockwell Automation's employees and every person who performs work for, or on behalf of Rockwell Automation are treated with respect and dignity. Rockwell Automation has a no-tolerance policy for discrimination, harassment, and zero tolerance for workplace violence and weapons. Please see the PartnerNetwork Code of Conduct and the Rockwell Automation Global Policy People for further details. https://www.rockwellautomation.com/en-us/company/about-us/sustainability/ethics-compliance.html.
C13	Third Party Software. This Statement of Work may include third party software that is subject to third party license terms ("Third Party Software"). Customer's right to use such Third Party Software as part of or in connection with the Work is subject to any applicable acknowledgements and license terms accompanying such Third Party Software contained therein. If there is a conflict between the licensing terms of such Third Party Software and this Statement of Work, the licensing terms of the Third Party Software shall prevail in connection with the related Third Party Software.
C14	Information Security Standards In the performance of all Work pursuant to this Agreement and Statement of Work, Customer and Rockwell Automation will comply with the following standards and practices: Data Transmission Customer agrees that all transmission or exchange of sensitive data with Rockwell Automation shall take place using secure, industry acceptable, standards (e.g., password-protected, using a complex password; encrypted WinZip sent via e-mail, or, for large files, an encrypted file transfer service; physical media such as paper/DVD sent securely; or another equally secure means of transport). If Customer requires Rockwell Automation to use Customer specified system, the security of the data in transit and at rest once sent from Rockwell Automation is Customer's sole responsibility. Customer-Provided Hard Disk If Rockwell Automation personnel are required to use Customer provided hard disks, Customer agrees to provide the hard disk with designated backup and recovery processes and in encrypted form, using commercially supported or industry standard open-source encryption solutions. The Customer must use commercially reasonable efforts to prevent the Customer-provided hard disk from introducing any malicious software into Rockwell Automation's systems. These efforts shall include, but are not limited to, the use of anti-virus and/or anti-malware and the regular deployment of security patches to remediate any vulnerabilities. Remote Access Remote access by Rockwell Automation's personnel into Customer's control system(s) must be accomplished in accordance with either Customer or Rockwell Automation procedures, whichever is more stringent. If Customer requires Rockwell Automation personnel to use Customer-specified procedures, the security of the connection/session is Customer's sole responsibility, and Customer is solely responsible for logging activities of all users accessing the Customer's system.
C15	Cybersecurity for Solutions. Sub-contractors and/or third-party vendors will follow any applicable industry best practices and/or guidelines for cybersecurity and data protection with regard to IEC 62443 2-4.
C16	Personal Data. To the extent Rockwell Automation processes personal data in the performance of the services under this Statement of Work, such processing of personal data will be conducted in accordance with the Data Processing Addendum ("DPA") available at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/data-processing-addendum.html.
C17	Customer Information. Rockwell Automation will share with its authorized distributor or partner of record Customer Data collected under this Agreement pursuant to the terms herein and the Rockwell Automation Privacy and Cookies Policy located at https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/privacy-and-cookies-policy.html.
C18	Customer Success Publication. Sharing customer success stories helps position customers as leaders among companies pursuing excellence in their industrial operations. Customer agrees that Rockwell Automation can reference and disclose Customer's name and logo in internal and external marketing materials and will share only the solutions and services purchased, Customer

Reference	Assumptions (A), Clarifications (C) and Exceptions (E)
	industry, location, and general results through a customer success story. Rockwell Automation will make no claims that Customer endorses the product or solution, and the success story will be used for marketing purposes only.

Table 1: Assumptions, Clarifications, and Exceptions

1.5 Rockwell Automation Commitment for Sales Through Distribution

The Rockwell Automation Commitment for Sales Through Distribution (the “Commitment Terms”) found at <https://www.rockwellautomation.com/en-us/company/about-us/legal-notices/commitment-for-sales-through-distribution.html> covers purchases by Distributor’s customer (“Customer”) from Distributor of the Products and Services described and integrated pursuant to this Statement of Work to be provided by Rockwell Automation, Inc. and/or its affiliates. The Commitment Terms apply directly to Customer and Rockwell Automation.

Accepted.

Customer: _____

Date: _____

2 Distributor Commercial Terms

2.1 Pricing Summary

Wesco's price is based on the Statement of Work set forth in Section 1 above. All prices are in USD. Quotation is valid for 60 days from date of issue.

Description	Distributor Net Price
(3) Low Voltage Drives 5-Year Preventative Maintenance + Agreement per Quotation # 30628386.2	\$73,334.00

The total price provided is based on the purchase of the full scope of supply. Unless unit pricing is called out as an add or delete price, any itemized unit pricing is approximate and provided for informational purposes only and does not constitute an offer.

2.2 Wesco Terms and Conditions of Sale

UNLESS THERE ARE DIFFERENT OR ADDITIONAL TERMS AND CONDITIONS CONTAINED IN A MASTER AGREEMENT THAT MODIFY WESCO'S STANDARD TERMS, BUYER AGREES THAT THE ACKNOWLEDGEMENT AND ACCEPTANCE OF THIS PURCHASE ORDER WILL BE GOVERNED BY WESCO'S TERMS AND CONDITIONS AVAILABLE AT <http://www.wesco.com/termsofsale> , WHICH ARE INCORPORATED HEREIN BY REFERENCE AND MADE PART HEREOF. PLEASE CONTACT THE SELLER IDENTIFIED ON THIS ORDER ACKNOWLEDGMENT IF YOU REQUIRE A PRINTED COPY.



Resolution #: R-69-26

Account: 01-60-662100

Approvals: *Author / Manager / Finance / Admin*

MW RCB CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2025

Description: **A Resolution Approving a Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Services with Mecon Industries Inc.**

Agenda Section: Engineering & Construction

Originating Department: Operations & Instrumentation

On October 20, 2025, the Commission extended a Contract for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service with Mecon Industries Inc. to be used on an as-needed basis for most heavy machinery and equipment rigging, transportation, and installation services for the Commission's larger equipment, pipe fitting, miscellaneous plumbing work and other equipment through the issuance of Purchase Orders.

The current contract expires on October 20, 2026. Staff believes that it is in the Commission's best interest to renew the contract for a period of up to twelve (12) months from October 20, 2026, and ending no later than October 20, 2027, to allow sufficient time to assist in completing High-Lift Pump and Motor rehabilitations, 30" cone valve removals and replacements, 30" Discharge Header butterfly valves, and other necessary work. Mecon has performed well throughout the duration of the previous contract term, and staff believe continuity for this service is important. Both Mecon and staff have vetted and agreed to the proposed renewal of the contract under the existing terms and conditions, which will be paid for on an as-needed basis.

There is no cost associated with this request and all other terms and conditions of the Contract shall remain unchanged.

Recommended Motion:

To adopt Resolution R-69-26 for the 12-Month Contract Extension for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service with Mecon Industries Inc.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-69-26

A RESOLUTION APPROVING A CONTRACT EXTENSION FOR
HEAVY MACHINERY AND EQUIPMENT RIGGING, TRANSPORTATION, AND INSTALLATION
SERVICES

WHEREAS, pursuant to Resolution No. R-29-18 the DuPage Water Commission (the "Commission") awarded a 36-Month Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract to Meccon Industries Inc.; and

WHEREAS, In accordance with R-91-25, the Commission approved a 12-Month Contract Time Extension; and

WHEREAS, the term of the Contract expires on October 20, 2026; and

WHEREAS, the Commission has determined that it is in the best interest of the Commission to renew the Contract with Meccon Industries Inc. from October 20, 2026 and ending no later than October 20, 2027.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission, based upon the representations of Staff and Legal Counsel as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein as findings of the DuPage Water Commission.

SECTION TWO: The DuPage Water Commission hereby approves the Heavy Machinery and Equipment Rigging, Transportation, and Installation Services Contract with Meccon Industries Inc. to a 12-Month contract renewal as executed by Meccon Industries, Inc. and attached hereto and incorporated herein as Exhibit A, and the General Manager shall be and hereby is authorized to execute said extension on behalf of the Commission.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honing, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-69-26.docx

EXHIBIT 1

12-Month Contract Extension Acknowledgement with Meccon Industries, Inc.



September 25, 2026

**Mr. Joe Kozacek
Mecon Industries Inc.
2703 Bernice Road
Lansing, IL 60438**

Subject: 12-Month Contract Extension

Dear Mr. Kozacek,

The DuPage Water Commission "Commission" entered into an agreement with Mecon Industries Inc. on October 19, 2018, for Heavy Machinery and Equipment Rigging, Transportation, and Installation Service for work related to the Commission's Waterworks System as needed through the issuance of Purchase Orders. The Commission entered a 12-month contract extension with Mecon Industries Inc. on October 20, 2025, and ending on October 20, 2026.

The Commission has been satisfied with the work of Mecon Industries Inc. and therefore wishes to extend the contract term limits for a period of 12 months commencing on October 20, 2026, and ending on October 20, 2027. It is understood that all other terms and conditions of the Heavy Machinery and Equipment Rigging, Transportation, and Installation Service Contract shall remain unchanged during this time.

Should Mecon Industries Inc. agree to this contract time extension as presented here, please sign, date, and return the attached document to the Commission.

Sincerely,

**Mike Weed
Operations & Instrumentation Supervisor
DuPage Water Commission**

cc: R-XX-26



The DuPage Water Commission and Meccon Industries Inc. do hereby agree to extend the Contract term limit of the 36-Month Heavy Machinery and Equipment Rigging, Transportation and Installation Service Contract initially dated and executed on October 19, 2018, as previously extended on October 20, 2025 for an additional 12-month period, and one additional extension of another 12-month period commencing on October 20, 2026 and ending on October 20, 2027 following the terms and conditions as set forth in the October 19, 2018 Contract Agreement.

MECCON INDUSTRIES, INC.

DUPAGE WATER COMMISSION

By: _____

Signature of Authorized Representative

Its: _____

Title of Authorized Representative

Date: _____

By: _____

Paul D. May, P.E.

Its: _____

General Manager

Date: _____

cc: R-XX-26



Resolution #: R-70-26

Account: 01-80-852010

Approvals: Author / Manager / Finance / Admin

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: WaterLink (Phase III) Contract – Program Management (Year 2 Only)

Agenda Section: Engineering & Construction

Originating Department: Engineering

Burns & McDonnell (BMcD) was previously approved to serve as the Program Management team on the WaterLink Project (R-11-25) in January of 2025. The work associated with this role has thus far included programmatic setup and initiation, project communications and day-to-day support across all WaterLink contracts. Those activities have been ongoing over the course of the last ten months.

In coordinating how to most effectively engage BMcD for Program Management services, all agreed that dividing the Task Order assignments into annual allotments would be best. This would give both parties the opportunity to tailor the scope of work for the coming period in a manner that best suits the project, without committing to a multi-year scope of work. The “period 1” task order previously approved was anticipated to last only through April 20, 2025 but has not yet been fully expended. However, the previously approved funding is anticipated to be exhausted later this fall, driving the need to award an additional task order for the next period of Program Management services.

Resolution R-70-26 will encompass *the second period* of WaterLink construction – estimated to be effective through October 31, 2027. The scope of work has been modified from that of the “period 1” scope based on lessons learned and the significant number of contracts that will be underway concurrently during this period.

As was the case in “period 1”, this task order is structured such that payment is only due for those services rendered as a “not-to-exceed” total, rather than a lump sum or percentage-based contract. The total contract award to Burns & McDonnell under Resolution R-70-26 is \$6,519,084.

Recommended Motion:

To adopt Resolution No. R-70-26.

DUPAGE WATER COMMISSION

RESOLUTION NO. R-70-26

A RESOLUTION TO AUTHORIZE SCOPE OF SERVICES FOR TASK ORDER NO. 10 UNDER A MASTER SERVICES AGREEMENT WITH BURNS & MCDONNELL ENGINEERING CO., INC.

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Commission entered into a contract with Burns & McDonnell Engineering Co., Inc. (the “Consultant”), dated October 21, 2022, to provide, from time to time, professional engineering services in connection with the design and construction of extensions and improvements to the Waterworks System and other projects of the Commission (the “Master Contract”); and

WHEREAS, the Master Contract sets forth the terms and conditions pursuant to which the Commission will obtain from time to time, and the Consultant will provide from time to time, professional engineering services for such discrete projects as are delineated and described in Task Orders to be approved by the Commission and the Consultant; and

WHEREAS, the Consultant has served as Program Manager for the WaterLink project for the first year of construction; and

WHEREAS, the Consultant has developed the Scope of Services attached hereto and by this reference incorporated herein and made a part hereof as Exhibit A for the second year of construction, which is approved and will be formalized into Task Order No. 10 under the existing MSA.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The foregoing recitals are hereby incorporated herein and made a part hereof as findings of the Board of Commissioners of the DuPage Water Commission.

SECTION TWO: The Scope of Services attached hereto as Exhibit A shall be and hereby is approved and will be formalized as Task Order 10 under the existing MSA, and if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of staff and consultant, that the circumstances said to necessitate the Task Orders were not reasonably foreseeable at the time the Master Contract was signed, the Task Orders are germane to the Master Contract as signed, and/or the Task Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-70-26.docx

EXHIBIT A

Task Order No. 10

This Task Order No. 10 is being entered into between DuPage Water Commission (referred to herein as the “Owner” or the “Commission”) and Burns & McDonnell Engineering Co., Inc. (the “Consultant”) as of October 15, 2026 (the “Effective Date”) and hereby agree as follows:

WHEREAS, Owner and the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville - collectively referred to herein as the “Waterlink Communities”) have entered into an Escrow Intergovernmental Agreement dated October 17, 2024 (the “Escrow Agreement”) to fund, *inter alia*, Phase III costs including the construction engineering of a water transmission main connecting the Commission’s waterworks system (the “Commission System”) to the Waterlink Communities’ waterworks systems (the “Project”); and

WHEREAS, Owner and Consultant have previously entered into a Master Contract for Professional Engineering Services dated October 21, 2022 (the “Master Contract”); and

WHEREAS, Section 1.1 of the Master Contract contemplates Owner and Consultant entering into Task Orders to perform specific tasks; and

WHEREAS, Owner and Consultant wish to enter into this Task Order No. 10 for Consultant to provide services for the Project as more fully set forth below (the “Project Services”).

NOW, THEREFORE, in consideration of the foregoing recitals and of the mutual covenants and agreements herein contained, Owner and Consultant hereby agree as follows:

1. The above recitals are hereby incorporated as if fully set forth herein.
2. Capitalized terms used, but not otherwise defined herein, shall have their respective meanings as set forth in the Master Contract.
3. To the extent any of the provisions of this Task Order conflict with the Master Contract or the attached Exhibit A, Task Order No. 10 Description, this Task Order will apply.
4. Owner’s right to terminate or suspend the Project Services under Section 1.9 of the Master Contract is reconfirmed herein and shall be effective within forty-eight (48) hours unless the Owner’s notice of termination sets forth a longer time period. Consultant acknowledges that Owner may suspend or terminate the Project Services at its sole discretion for any reason, including but not limited to the escrow required under the Escrow Agreement not being fully funded by the Waterlink Communities or any of the Waterlink Communities not receiving its required allocation from the Illinois Department of Natural Resources.
5. Notwithstanding anything else set forth in this Task Order, Consultant shall only take direction regarding or relating to Project Services from Owner. The Waterlink Communities, their

officers or employees will have no authority to approve change orders or provide any other direction to Consultant.

6. Consultant shall submit monthly pay requests on or before the fifteenth (15th) day of the month for Project Services completed in the prior calendar month. Each pay request shall contain releases and waivers of lien for all subcontractors for the prior calendar month.

7. All Project Services, including those supplied by Consultant's subcontractors, must comply with the Water Infrastructure and Finance Innovation Act ("WIFIA"). Owner shall notify Consultant in writing if additional federal or state funding is to be used on the Project. Consultant shall be entitled to equitable adjustment in compensation, subject to the approval of Owner, if additional federal or state funding requirements place additional obligations on Consultant.

8. Except as expressly amended by this Task Order, the remaining terms, covenants, conditions, and provisions of the Master Contract shall remain unchanged and in full force and effect, and the Task Order, as amended herein, shall constitute the full, true, and complete agreement between the parties.

9. This Task Order shall be binding upon and inure to the benefit of the parties, and their successors and assigns.

10. If any provision of this Task Order is held to be illegal, invalid or unenforceable under present or future laws effective during the term hereof, such provision shall be fully severable. This Task Order shall be construed and enforceable as if the illegal, invalid or unenforceable provision had never comprised a part of it, and the remaining provisions of this Task Order shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance here from. Furthermore, in lieu of such illegal, invalid or unenforceable provision, there shall be added automatically as a part of this Task Order, a provision as similar in terms to such illegal, invalid or unenforceable provision as may be possible and legal, valid and enforceable.

11. This Task Order may be executed in counterparts, each of which shall be deemed an original instrument, but all such counterparts together shall constitute but one agreement. Delivery of an executed counterpart signature page by facsimile or electronic transmittal (PDF) is as effective as executing and delivering this Task Order in the presence of the other parties to this Task Order.

IN WITNESS WHEREOF, Owner and Consultant have caused this Task Order No. 10 to be executed in two (2) original counterparts as of the day and year first written above.

Attest/Witness:

DUPAGE WATER COMMISSION

By: _____
Clerk

By: _____
James F. Zay, Chairman

Attest/Witness:

BURNS & McDONNELL ENGINEERING CO., INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT A
TASK ORDER NO. 10 DESCRIPTION

In accordance with Section 1.1 of the Master Contract for Professional Engineering Services Owner and Consultant agree as follows:

- 1 . Project:** WaterLink Pipeline Construction Project - Program Management (through October 31, 2027).

This task order authorizes Consultant (Burns & McDonnell) to provide staff resources associated with the requested Program Management Services.

- 2 . Services of Consultant:** As Described in Attachment(s).
- 3. Approvals and Authorizations:** Not applicable.
- 4. Commencement Date:** Effective Date of This Task Order
- 5. Completion Dates:** As Described in Attachment(s).
- 6. Submittal Schedule:** Not applicable.
- 7. Key Project Personnel:**

Joe Darlington – Program Manager

Kennedy Hartsfield – Construction Manager

Matt Dunlop – Resident Engineer

- 8. Contract Price:**

For providing, performing, and completing all Services, an amount equal to Consultant's Billing Rate Sheet Costs per hour or unit for all Services rendered by principals and employees engaged directly on the Project, plus an amount equal to rate sheet costs plus applicable markup of all Reimbursable Expenses.

Notwithstanding the foregoing, the total Not-To-Exceed Contract Price shall be \$6,519,084.00, except as adjusted by a Change Order issued pursuant to Section 2.1 of the Master Contract. Such total is delineated as follows:

- Task Series 1000 - WaterLink Program Management: \$2,502,196
- Task Series 2000 – Construction Administration and Material Testing: \$4,016,888

- 9. Payments:**

Direct Labor Costs shall mean the billing rate of all Consultants personnel including all professionals whether owners or employees, engaged directly on the Project.

Reimbursable Expenses shall mean the actual expenses incurred by Consultant directly or indirectly in connection with the Project, including expenses for transportation, telephone, postage, computer time and other highly specialized equipment, reproduction and similar Project related items. This list is not intended to be exhaustive. Other Project-related costs incurred by Consultant, are nonetheless considered to be reimbursable expenses. Costs incurred by Consultant shall also be read to mean costs incurred by Consultant's subsidiaries, employees, contractors, and consultants.

10. Modifications to Contract: Not applicable.

11. Attachments:

Attachment A: Scope of Services and Fee Schedule

Approval and Acceptance: Acceptance and approval of this Task Order, including any attachments listed above, shall incorporate this Task Order as part of the Master Contract.

The Effective Date of this Task Order is October 15, 2026.

DuPAGE WATER COMMISSION

By: _____

Paul D. May, P.E.

General Manager

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Jeff Loster

Title: Engineering Manager

Address: 600 East Butterfield Road, Elmhurst, Illinois 60126-4642

E-mail Address: loster@dpwc.org

Phone: 630-834-0100

BURNS & MCDONNELL ENGINEERING CO., INC.

By: _____

Michael J. Folta, P.E.

Vice President

DESIGNATED REPRESENTATIVE FOR TASK ORDER:

Name: Joseph M. Darlington, P.E.

Title: Program Manager

Address: 1431 Opus Place, Suite 400, Downers Grove, IL 60515

E-mail Address: jdarlington@burnsmcd.com

Phone: (630) 724-3809

DUPAGE WATER COMMISSION

WATERLINK PROGRAM MANAGEMENT

SCOPE OF SERVICES

(Updated September 17, 2026)

Consultant: Burns & McDonnell Engineering Company, Inc.
Commission: DuPage Water Commission
Task Order No. 10
Project: WaterLink Program
Contract Period: Task Series 1000 – November 1, 2026 to October 31, 2027
Task Series 2000 – November 1, 2026 to October 31, 2027

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General

The DuPage Water Commission (Commission) is a unit of local government existing and operating under the State of Illinois Water Commission Act of 1985. The Commission is responsible for the financing, construction, acquisition, and operation of a water system to provide Lake Michigan water supply to municipal and private-utility customers in DuPage, Cook, and Will counties. The

DuPage Water Commission currently provides water to 30 entities. In 2022, legislation was amended to permit the DuPage Water Commission to extend service to additional areas in Kendall and Kane counties. This legislation was the result of the 2021 selection of the DuPage Water Commission as the preferred source of Lake Michigan water to the municipalities of Montgomery, Oswego, and Yorkville, also known as the “WaterLink Communities”.

The Commission will provide Lake Michigan drinking water to the WaterLink Communities through a singular point of connection to the Commission’s existing 48-inch diameter transmission main at Book Road and 75th Street in Naperville via a transmission main and network of smaller diameter distribution mains. A total of seven delivery structures (three for Oswego, two for Montgomery and two for Yorkville) will be fed by approximately 32 miles of pipeline, ranging from 54” to 16” in diameter. Pipeline materials consist of Prestressed Concrete Cylinder Pipe (PCCP), Steel Pipe and Ductile Iron Pipe. Construction will also include tunneling, river crossings, highway crossings, deep excavation, jack-and-bore, construction of remote-operated valves and impressed and passive cathodic protection services. Significant portions of the project are within a ComEd right of way (ROW).

The design and construction of the WaterLink Program is being managed by the Commission and funded by the WaterLink Communities. Funding sources include local funds, Congressionally Directed Spending (CDS) funds, and Water Infrastructure Finance and Innovation Act (WIFIA) funds.

Program Elements. The construction phase has been split into separate bid packages, with 11 contracts associated with pipeline installation and 1 to address the installation of all meter stations as summarized below.

- **TW-6/25 – Section 1:** Approximately 16,300 linear feet of 54-inch diameter water transmission main in the Book Road right-of-way.
- **TW-6/25 – Section 2A, 2B, 2C:** Approximately 29,900 linear feet of 54-inch diameter water transmission main in ComEd right-of-way.
- **TW-6/25 – Section 3A, 3B, 3C:** Approximately 28,200 linear feet of 54-inch diameter water transmission main in ComEd right-of-way.
- **FW-1/25 – Section 1:** Approximately 27,700 linear feet of 36-inch diameter water transmission main.
- **FW-1/25 – Section 2:** Approximately 19,300 linear feet of 36-inch diameter water transmission main.
- **FW-1/25 – Section 3:** Approximately 20,300 linear feet of 24-inch diameter water transmission main.
- **FW-1/25 – Section 4:** Approximately 20,400 linear feet of 20- to 24-inch diameter water transmission main in various locations prior to the meter stations.
- **Meter Stations:** Seven (7) meter stations.

Other Consultants and Contractors. The Commission has retained other consultants and contractors to provide services or perform work for the WaterLink Program, as described below.

- A team of engineering firms consisting of Lockwood Andrews, and Neuman (LAN), Robinson Engineering, and Stanley Consultants (Design Engineering Consultant) is providing preliminary and final design engineering services for the WaterLink Program.
- LAN will serve as the Commission's Technical Advisor to provide engineering services during construction, including the review of submittals, shop drawings, requests for information (RFI), etc. as requested.
- Robinson Engineering will perform construction layout and staking.
- Waterwell developed a public outreach strategy document.
- Arcadis is providing environmental consulting services related to spoils testing and removal in the ComEd right-of-way.
- The Commission has engaged support for legal services.
- Multiple consultants (Construction Engineering Consultants) will provide construction engineering services for individual WaterLink program contracts. Anticipated assignments are as follows:
 - TW-6/25 – Section 1: Burns & McDonnell (scope of services described in Task Order No. 5 under Task Series 3000)
 - TW-6/25 – Section 2: Bowman Consulting Group Ltd.
 - TW-6/25 – Section 3: Burns & McDonnell (scope of services described in Task Order No. 7 under Task Series 4000)
 - FW-1/25 – Section 1: Christopher B. Burke Engineering Ltd.
 - FW-1/25 – Section 2: Christopher B. Burke Engineering Ltd.
 - FW-1/25 – Section 3: Stanley Consultants
 - FW-1/25 – Section 4: Stanley Consultants
 - Meter Stations: Stanley Consultants
- The Commission engaged multiple contractors (Construction Contractors) through a public bidding process to construct the individual WaterLink contracts.

Summary of Status. The Design Engineering Consultant has progressed the design of the WaterLink bid packages. All construction contracts except for FW-1/25 – Section 3 have been awarded. WaterLink pipeline and meter station construction is currently scheduled to occur from July 2025 through February 2028, with commissioning completed by mid-2028. Lake Michigan water is scheduled to be delivered to the WaterLink communities as follows: Oswego/Yorkville by May 1, 2028 and Montgomery by May 1, 2030.

The Project. Burns & McDonnell Engineering Co., Inc. (Consultant) will act as the Commission's Construction Program Manager to provide staff resources to assist the Commission in the delivery of initiatives, activities, and tasks associated with the WaterLink Program as defined in this Scope of Services. Under this Task Order, the Commission has requested that Consultant support its WaterLink Program in the areas of program management and construction administration. Due to the nature of Commission needs over the term of this contract, certain work tasks, products or activities may change or extend this Scope of Services as mutually agreed upon by the Commission and Consultant.

Consultant will work collaboratively with the Commission and others under contract to the Commission to support implementation of the WaterLink Program. The Design Engineering Consultant has the sole responsibility for the design and Construction Contractors have the sole responsibility for construction of the WaterLink Program. The Commission will look solely to the Design Engineering Consultant or Construction Contractors or other third party for any deficiencies or defects in the work or work product. The Commission will provide a waiver for any claims or liabilities arising out of or related to any third-party work or work product. The Consultant will be acting as an agent and extension of Commission; review comments by Consultant will be provided as opinions for Commission's consideration, decision, and action. Consultant is not expected to validate or confirm the accuracy, adequacy, completeness or suitability of any third-party work or work product. Should Consultant discover anything in the work product that causes Consultant to be concerned about the function, safety or suitability of the work or work product, Consultant will notify Commission; however, Consultant is not under a duty to discover all discrepancies, ambiguities, defects, or issues with any third-party work or work product. It is also understood that Consultant does not assume any responsibility for the accuracy and completeness of data and/or documents prepared by others, or for defects, omissions, departures from contractual requirements, or breach of performance of others working on the WaterLink Program. It is further understood that Consultant will assist the Commission in its efforts to implement the WaterLink Program, but that Consultant's services are not intended to, and cannot, eliminate all risk or guarantee an efficient or best value program and/or project.

Contract Renewal. Absent a major change in program scope, and predicated on continued satisfactory performance of Consultant, the Agreement will continue to be extended by additional Task Orders or Amendments based on mutual agreement regarding scope of services, staffing, and financial terms for each subsequent extension. Determination of the specific tasks necessary for each Task Order or Amendment will be agreed to by the Commission and Consultant prior to the beginning of each extension, subject to approval by the Commission's Governing Authorities.

Consultant was previously authorized to provide Task Series 0000 – WaterLink Initiation and Task Series 3000 – Construction Engineering Services for Bid Package 1 (Book Rd) under Task Order No. 5. Task Series 0000 services were provided under Consultant project number 180404 and are substantially complete. Consultant continues to provide Task Series 3000 services under Consultant project number 186862. Consultant was also previously authorized to provide Task Series 1000 – WaterLink Programmatic Activities, Task Series 2000 – Construction Administration, and Task Series 4000 – Construction Engineering for TW-6/25 – Section 3 under Task Order No. 7. Task Series 1000 and 2000 services are being provided under Consultant project number 186599, which will continue until funds are expended. Consultant continues to provide Task Series 4000 services under Consultant project number 194861.

The budget authorized for Task Series 1000 – WaterLink Programmatic Activities and Task Series 2000 – Construction Administration services under Task Order No. 7 was originally anticipated to be provided over a 12-month period from May 1, 2025 to April 30, 2026. Consultant has continued to provide the Task Series 1000 and 2000 services originally anticipated under Task Order No. 7 using available funds. The First Amendment to Task Order No. 7, executed May 21, 2026, extended the term of such services to April 30, 2027 or until such time as the funds are expended. As the funds authorized under Task Order No. 7 are nearing completion, additional funding is required to continue services.

Task Series 1000 and 2000 services herein are expected to be provided from the date of approval of this Task Order until the funds are expended. For budgeting purposes, services are expected to be provided over an expected 12-month Contract Period based on November 1, 2026 to October 31, 2027. It is expected that an additional Task Order(s) or Amendment(s) will be mutually agreed to and executed in approximately October 2027 or later for the provision of services under Task Series 1000 – WaterLink Programmatic Activities and Task Series 2000 – Construction Administration after November 1, 2027.

Additional Services. It is understood that due to the unknown and changing nature of needs within the Commission over the term of this Agreement, that the types of Consultant services necessary to support activities of the WaterLink Program may be changed, modified, or extended beyond the areas defined in Basic Services. Only major tasks have been captured in Basic Services. It is envisioned that over the course of the program, the Commission may require support on other initiatives and tasks. At the discretion of the Commission, and during the completion of the professional services defined in this Agreement, Consultant may be requested to provide additional Commission-authorized services under a future Task Order or Amendment to this Agreement.

Basic Services

The Basic Services to be provided by Consultant may include those services described below and organized under the following Task Series:

TASK SERIES 1000 – WaterLink Programmatic Activities **TASK SERIES 2000 – Construction Administration**

Task Series 1000 – WaterLink Programmatic Activities

The Consultant will direct and oversee the implementation of the WaterLink Program in accordance with organizational and operational strategies developed through previous WaterLink Task Orders.

Task 1010 – Program Management and Administration

The Consultant will provide guidance and recommendations to the Commission for program management activities for WaterLink Program, including but not limited to strategic planning; implementation of capital projects; program and project controls management, tracking, trending, and reporting; and general administration of the program, as described below.

- A. The Consultant will provide management personnel presented herein to support an integrated team of Commission staff and Consultant staff, along with staff from other consultants under contract to the Commission, in the implementation of the WaterLink program. The Consultant will manage its staff and its sub-consultants, subject to Commission's approval.
 - i. **Program Manager.** Provide a part-time Program Manager to oversee the program in terms of integrated Consultant staffing and assignment of resources necessary to support the Commission's program objectives and to provide strategic guidance regarding the program to the Commission and Consultant leadership team. The

Program Manager may support various program initiatives, activities, or tasks as needed or as requested by the Commission. As requested by the Commission, the Program Manager will also attend Commission meetings, public meetings, and public hearings when information regarding the WaterLink Program is presented.

- ii. **Consultant Staff Positions.** The Consultant will maintain an organizational chart and team staffing plan that describes the focus area of each program task series and function. Consultant staff resources that may be provided to support the delivery of program management services are listed below. It is anticipated that additional staff will support program functions for short-term or extended assignments on an as needed or full-time basis.

- 1) Program Controls Manager
- 2) Program Controls Specialists
- 3) Data and Document Management Specialists
- 4) Program Coordinators
- 5) GIS Analysts
- 6) Communications Specialists

- B. Participate in the following regular meeting to establish requirements, develop a collaborative environment, maintain team alignment, and provide updates for the WaterLink Program.

- i. **WaterLink Program Review Meeting (Monthly):** Consultant Program Manager, Program Controls Manager, Construction Administrator, and other program support staff, as necessary, will participate in a formal review of program progress with the Commission.

- C. Prepare a scope, budget, schedule, and agreement for Consultant's subconsultants involved in the Project. Conduct meetings as required to prepare subconsultant agreements; review services, work products, and deliverables; and to execute defined scope of work. Provide administration of subconsultant agreements including review of services, work products, and deliverables; subconsultant invoices; and schedule maintenance.

- D. Monthly Invoicing, Progress Reporting, and Documentation
 - i. Prepare and issue monthly invoices for services rendered with supporting cost backup in accordance with the payment application requirements defined in this Agreement.
 - ii. Document and present key program activities, strategies, and initiatives. Items requiring Commission approval and/or concurrence will be submitted to the Commission for review. The Consultant will proceed with those activities upon receipt of written direction from the Commission.

Task 1020 – Program/Project Controls and Reporting

The Consultant will monitor and track WaterLink program projects, and report both program and project specific financial and schedule information as described below.

- A. Program Financials
 - i. Maintain and monitor the WaterLink Program budget for scheduled projects.
 - ii. Present and discuss WaterLink financials with the Commission.
 - iii. Update WaterLink Program project budgets and provide updated program cost projections to Commission as appropriate based on cost trends, updated budgetary unit costs, and revised project scopes of work.
 - iv. Process all invoices associated with the WaterLink Program.
- B. Program Schedule
 - i. Maintain a Primavera P6 program-level schedule which includes project level schedule information for the overall WaterLink Program.
 - ii. Monitor the implementation of WaterLink Program projects, including the status of project schedules, report project schedule variances, and forecast project completions.
 - iii. Work collaboratively with the Design Engineering Consultant and Commission's contractors to integrate project milestones into an overall program schedule.
- C. Document Administration and Controls:
 - i. Maintain a document control solution for scheduled projects using Procore, the project management information system (PMIS).
 - ii. Manage access permissions for all documents based on roles assigned in the PMIS and monitor the implementation of WaterLink document administration.
 - iii. Work collaboratively with WaterLink participants to administer document controls.
- D. Reporting:
 - i. Track and report on WaterLink Program projects and overall program progress.
 - ii. Maintain a program status summary dashboard to track the status of all active WaterLink Program contracts utilizing schedule data, project budget and actual cost data.
- E. Training and Support:
 - i. Facilitate meetings with consultants and/or contractors to review requirements, processes, and procedures for program controls.
 - ii. Provide training and support regarding the processes, procedures, and tools for document management and schedule updates.

The budget includes costs for twelve (12) months of licensing for PMIS solutions as shown in the table below. The fees will be billed to the Commission as a lump sum on the first invoice for this Task Order.

Tool	Description	Cost
Procore (Unlimited users)	Cost and document management	\$80,000
Primavera P6 (1 user)	Schedule management	\$2,000
Total		\$82,000

Task 1030 – Asset Data Management & GIS Reporting

The Consultant will provide the following services related to asset data management and GIS reporting:

- A. Maintain and update the following ArcGIS Online web-based dashboards and mobile applications.
 - i. Transmission/Distribution Main Installation Progress
 - ii. Crew Locations
 - iii. Community Concerns
- B. Monitor that Construction Contractors are collecting GPS coordinates.
- C. Connect GIS linework based on GPS coordinates collected by Construction Contractors in the GIS.
- D. Maintain a GIS Data Collection Training Manual for Contractor's reference.
- E. Provide periodic training and support to Construction Contractors regarding the process for collecting GPS coordinates and uploading the data to the Commission's ArcGIS Online environment.

It is assumed that each Construction Contractor will be responsible for providing GPS units to collect GPS coordination of the water main and appurtenances as they are being installed, as well as uploading this data in real time to the Commission's ArcGIS Online environment. It is also assumed that the Commission will develop the easement limits for the WaterLink Program in GIS and provide the complete data to Consultant so the data can be displayed in the GIS dashboards and mobile applications.

Task 1040 – Agency / Stakeholder Collaboration

The Consultant will monitor and track the status of information related to environmental and construction permits for WaterLink Program projects and collaboration efforts as described below.

- A. Maintain a database of information related to the status of environmental and construction permits for the WaterLink Program.
- B. Participate in meetings with agencies to discuss the status of environmental, regulatory, and construction permitting activities.

Task 1050 – Public Engagement and Communications

The Consultant will implement previously developed communication strategies and tactics to assist the Commission with building trust and fostering communication with those impacted by the WaterLink Program.

- A. Implement the Program Communications Plan to provide structure and guidance to WaterLink outreach and communications efforts. The plan will include program messaging, key audiences, communications/outreach tactics and metrics for success. Implement the communications/outreach tactics defined in the Plan.

B. Support WaterLink communication and outreach by implementing a suite of digital tactics and tools including:

- i. Squarespace—a website will be designed, implemented, and managed on the Squarespace platform to serve as hub for all WaterLink communications and outreach information.
- ii. Social Pinpoint—this interactive online tool will be used to communicate project impacts to the public. The tool is both desktop and mobile friendly and provides real-time updates on construction impacts. Additionally, WaterLink communities can easily reshare information provided on Social Pinpoint with their constituents.
- iii. MailChimp—this online newsletter tool will be implemented to draft and distribute construction updates to the public, WaterLink communities and key stakeholders. These updates will be distributed at a cadence to be determined through discussions with the Commission.

C. Develop for the Commission’s review and approval an Annual Report for distribution to the general public highlighting major WaterLink accomplishments and upcoming activities.

D. Manage and track stakeholder engagement throughout the duration of the Program in direct communication with the Construction Administration Team.

The budget includes printing costs and twelve (12) months of website and software fees as shown in the table below.

Category / Tool	Description	Estimated Annual Cost
Square Space (Unlimited users)	Website management and hosting platform. Project email is also managed and hosted through Square Space.	\$375
Social Pinpoint (Unlimited users)	Online mapping and engagement tool.	\$3,300
MailChimp	Online tool used for construction updates and managing stakeholder contact information.	\$325 (15,000 contacts + 180,000 emails/month)
Printing	Allocation for printing paper copy materials.	\$5,500
Total	--	\$9,500

It is assumed that the Consultant’s public engagement and communications services will focus on activities directly related to the WaterLink Program. Activities with a broader focus, such as efforts by the Commission to promote awareness about its services or general drinking water, including but not limited to planning or participation in educational events or festivals; school or classroom engagement beyond one (1) program groundbreaking; tours or fieldtrips; or development of general

educational materials; are not contemplated under this Task Order but could be provided as an Additional Service at the request of the Commission.

Task 1060 – Funding Administration & Compliance Tracking

Consultant will provide funding administration and compliance tracking services related to the USEPA WIFIA loan being used by the WaterLink communities to fund the program, as described below. It is understood that three (3) separate WIFIA loans will be used to fund the WaterLink Program. Support for other funding sources can be provided as Additional Services. Support related to audits by USEPA related to the WIFIA loans can be provided as Additional Services. All documents will be prepared for the Commission's approval/signature.

- A. Participate in quarterly virtual meetings with the USEPA WIFIA team to discuss the status of the WaterLink WIFIA loans.
- B. Compile documentation associated with project initiation and project closeout.
- C. Compile quarterly construction monitoring reports.
- D. Compile documentation for eligible project costs as the basis for loan disbursements.
- E. Prepare annual reports required under the WIFIA loan agreements.
- F. Compile AIS documentation based on information provided by contractors.

Task 1070 – Team Collaboration and Partnering

Consultant will support the Commission's efforts to establish, develop, and maintain a collaborative environment for stakeholders involved in the WaterLink Program as follows:

- A. Host one (1) virtual meeting with Consultant's Partnering Facilitator and the Commission to review key concerns, risks, and opportunities unique to the WaterLink Program, review the partnering process and develop a focused, specific agenda for the Partnering Session.
- B. Conduct one (1) in-person half-day to full-day Partnering Session, led by Consultant's Partnering Facilitator, with participation by the Commission, Construction Contractors, and Construction Engineering Consultants to review the WaterLink Program charter and objectives, strategies, and critical success factors.

Task Series 2000 – Construction Administration and Materials Testing

The Consultant will provide construction administration and materials testing services as described below.

Task 2010 – Construction Administration Team

The Consultant will provide a Construction Administration Team (CAT) consisting of a Construction Administration Manager (CAM), with periodic support from other staff, responsible for the monitoring of the construction engineering services performed for the WaterLink Program as outlined below. The focus of Consultant's Construction Administration (CA) services is to support the establishment of a collaborative structure and environment for the team of other consultants working

under contract with the Commission to provide construction engineering services for individual WaterLink Program contracts. It is expected that the other consultants providing construction engineering services for individual WaterLink Program contracts will be the primary point of contact with the Construction Contractor for the assigned contract.

- A. Support the Commission's planning and organization of the assignments of Construction Engineering Consultants working under contract with the Commission.
- B. Support the Commission's review of proposals and scopes of services developed by Construction Engineering Consultants.
- C. Support the Commission's observation and monitoring of the Construction Engineering Consultants to assess their staffing resources and the completion of their scope of services.
- D. Participate in construction meetings as summarized below:
 - i. Pre-construction meetings for each WaterLink contract.
 - ii. Weekly construction progress meetings with the Construction Contractor and the Construction Engineering Consultant.
 - iii. Monthly project schedule and progress payment reviews with the Construction Contractor and the Construction Engineering Consultant.
 - iv. Monthly meetings with the Construction Engineering Consultants to review program progress.
 - v. Meetings with the Construction Engineering Consultants and the Design Engineering Consultant to consider design changes, as needed, related to the design intent.
 - vi. Other meetings and workshops as necessary to discuss and support the resolution of issues relating to the work.
- E. Support the administration and monitoring of construction submittals or Requests for Information (RFI) as requested by the Commission or Construction Engineering Consultant(s).
- F. Support the review of Pay Applications and Change Orders.
- G. Confirm that Contractor's required construction and Construction Engineering Consultant's daily construction reports have been logged into the PMIS.
- H. Track Non-Conformance Reports from identification through resolution.
- I. Seek the identification of potential claims. Investigate the extent and value based on information available to the Consultant.
- J. Participate in the observation and monitoring of start-up and commissioning activities.
- K. Participate in project closeout efforts such as punch-list development and document compilation and turnover.

The Consultant's budget includes time for the CAM budgeted for a maximum of 40 hours per week at 52 weeks (260 days). The CAM will be assisted by another staff member for a maximum of 40 hours per week at 52 weeks (260 days). Any time above these budgeted amounts will be tracked on a time and material basis. As the budget is expended, funds under Additional Services will be used, or a Task Order or Amendment will be prepared for processing by the Commission, to add additional budget to cover the remainder of the Project.

Task 2020 – Material Testing

The Consultant will provide materials testing through a subconsultant (Rubino Engineering) for portland cement concrete, hot-mix asphalt, flowable fill or CLSM, tunnel grout and compaction of backfill materials. The testing services will be available for use on all WaterLink contracts. As part of this, Consultant will:

- A. Develop a protocol providing guidance on the use of materials testing services.
- B. Confirm that materials testing documentation have been uploaded to Procore by the Construction Engineering Consultants.

The Consultant's budget includes an allowance for materials testing of approximately \$2,600,000 and time for the management and administration of the materials testing effort. A Materials Testing Reviewer, tasked with confirming that materials testing documentation is uploaded in Procore and supporting the reporting of such information to project participants, is budgeted for 16 hours per week for 52 weeks (260 days). Any materials testing needs above these budgeted amounts will be tracked on a time and material basis. As the budget is expended, funds under Additional Services will be used, or a Task Order or Amendment will be prepared for processing by the Commission, to add additional budget.

Task 2030 – Shop Witness Testing

The Consultant will provide shop witness testing services at the request of the Commission. Consultant's services are limited to visually observing shop testing activities of major components (pipe, valve, etc.). Consultant will:

- Visually observe shop testing of pipe, valves, and other materials/equipment at manufacturer's facilities
- Visually observe testing procedures and document observations
- Prepare a written summary of observations for the Commission's consideration, action, and decision

Consultant's budget includes an allowance of \$55,000 for shop witness testing. In general, each shop witness test will include:

- At least two (2) BMCD personnel or subcontractors to attend each shop test.
- Labor: time for travel to the shop(s), visual observation of the test(s), and preparation of written summaries
- Travel and subsistence: Reimbursed in accordance with the contract terms

Additional Services

Under this Agreement, the Commission may request the Consultant to provide a wide range of staff resources to supplement and support Commission staff in utility operations, management, and implementation of the Commission's WaterLink Program. Any work requested by the Commission that is not specifically stated in one of the Basic Services listed above and able to be completed within the contract budget will be classified as Additional Services. Additional Services will not be performed, nor is the Consultant approved to proceed, unless the Commission provides written authorization to Consultant that includes the scope of work for each Additional Service to be performed and a maximum billing limit for compensation that has been mutually agreed upon. Additional Services may include, but not limited to:

- A. Additional and unforeseen WaterLink Program related assignments that are agreed by the Commission and Consultant. This includes providing Staff resources beyond those defined in the organizational chart and staffing plan, including subject matter experts.
- B. Changes in the general scope, extent, design, or character of the WaterLink Program, including:
 - i. Changes in size or complexity.
 - ii. Commission's program schedule, design, or character of projects; and
 - iii. Method of financing or availability of funding.
- C. Appearances at public hearings or before special boards beyond those defined under Basic Services.
- D. Develop and implement an independent value-engineering program to help designs of individual projects prepared by the Design Engineering Consultant meet budget limitations.
- E. Development of detailed independent opinions of probable construction cost (OPCC) to validate OPCCs prepared by others.
- F. Regulatory and compliance reporting.
- G. Field subsurface investigations, geotechnical investigations, environmental site assessments, or easement or right-of-way selection, preparation, appraisals, negotiation, or acquisition work.
- H. Assist Commission with the development and implementation of training programs or workshops with Design Engineering Consultant or Construction Contractors to review project management, engineering, or resident project representative services items. This could include the creation of training presentation materials to capture the current WaterLink Program and Commission internal processes; specific technical, construction, or administrative topics; or offering opportunities for specialized training or certifications.
- I. Assist with implementation of a Computerized Maintenance Management System (CMMS).
- J. Working with contractors and constituents to address deficiencies identified during a correction period inspection program (Warranty inspections).

- K. Perform transfer of files and document/data migration to/from currently utilized file management systems and/or the Commission's document storage systems.
- L. The review of and implementation of changes to existing Commission standard documents.
- M. Verification and/or updates of record documents received from the Design Engineering Consultant and/or Construction Contractors during construction.
- N. Identification of potential third-party funding sources for WaterLink Program or preparation of application materials and supporting documentation to request third-party funding.
- O. Financial consulting services to assist the Commission with its capital improvement planning, long-term financial modeling, and cash flow management associated with the WaterLink Program. This may include development and analyses of alternative capital funding plans, financial capabilities analyses, cost of service studies, utility rate analyses, or other financial-related evaluations.

Commission's Responsibilities

Commission will furnish the following items, as required by the Basic Scope of Services, and not at the expense of the Consultant:

- A. Designate a contact person to act on behalf of the Commission with respect to management of this Consultant contract.
- B. Furnish, as requested by the Consultant for performance of services the following:
 - i. All Commission's standard documents and procedures pertaining to WaterLink Program activity;
 - ii. Timely written notice of potential program or project schedule delays caused by funding or other Commission constraints;
 - iii. Data and information applicable to the WaterLink Program prepared by or resulting from services of others including contracts, planning, design and construction documents;
 - iv. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental or cultural studies; and
 - v. Commission shall be responsible for, and Consultant may rely upon without independent verification, the accuracy and completeness of all reports, data, and other information furnished pursuant to this paragraph. Consultant may use such reports, data, and information in performing or furnishing services under this Agreement.
- C. Provide access to and make all provisions for Consultant to enter upon public and private property as required for Consultant to perform services under this Agreement.
- D. Provide, as may be required for the WaterLink Program:

- i. Accounting, bond and financial advisory, independent and insurance counseling services;
 - ii. Such legal services as Commission may require or Consultant may reasonably request regarding legal issues pertaining to WaterLink Program, including any that may be raised by professional service providers or Construction Contractors;
 - iii. Such auditing services as Commission may require to ascertain how or for what purpose service providers or Construction Contractors have used the moneys paid on account for their Contract Price; and
 - iv. Funding and payment of any required geotechnical investigation, materials testing, and environmental assessment services except as specifically noted herein;
 - v. Bear all costs incidental to compliance with the requirements of the Commission's Responsibilities.
- E. Provide the services of at least one Commission employee who has the right of entry to and knowledge of Commission facilities. Site visits will be required on multiple occasions over the course of the Project.
- F. Operate all existing equipment, valves, or other systems necessary for operations, functional or performance testing.
- G. Commission shall be responsible for, and Consultant may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by or through Commission to Consultant pursuant to this Agreement. Consultant may use such requirements, reports, data, and information in performing or furnishing services under this Agreement without independently verifying the accuracy, completeness, or currentness of such information.
- H. Advise Consultant of the identity and scope of services of any independent consultants, designers, contractors, construction managers, or other third parties employed by Commission to perform or furnish services in regard to the Program or a Specific Project, and define and set forth in writing the duties, responsibilities, and limitations of authority of such other parties and the relation thereof to the duties, responsibilities, and authority of Consultant.
- I. Public advertisement and procurement of WaterLink Program projects.
- J. Payment of regulatory permitting fees.
- K. Fees associated with project, document, or data management systems.

Clarifications

The following clarifications and assumptions apply to this scope of services:

- A. It is anticipated that all documents and deliverables submitted will be electronically distributed. The costs for paper copies are not included.

- B. Estimates, schedules, forecasts, and projections, if any, prepared by Consultant are opinions based on Consultant's experience, qualifications, and judgment as a professional. Since Consultant has no control over weather, cost and availability of labor, cost and availability of material and equipment, cost of fuel or other utilities, labor productivity, Construction Contractor's procedures and methods, unavoidable delays, Construction Contractor's methods of determining prices, economic conditions, government regulations and laws (including the interpretation thereof), competitive bidding or market conditions, and other factors affecting such estimates or projections, Consultant does not guarantee that actual rates, costs, quantities, performance, schedules, etc., will not vary significantly from estimates and projections prepared by Consultant.
- C. When it becomes necessary for Consultant to review, inspect, or observe the work or work product performed or prepared Commission or by others working on behalf of Commission, Commission and Consultant agree that such review, inspection, or observation is solely for the purpose of understanding the project or related information and work product.
- D. Consultant is not reviewing the work or work product of others to scrutinize, evaluate, assess, revise or change the design or any means or methods of fabrication, assembly, installation or construction expressed in the work product and Consultant is not being engaged to serve as the design professional in connection with this project or work product; all of which shall remain sole responsibility of the preparer (whether Commission or its subcontractors or suppliers).
- E. Consultant's review is solely to provide the Commission with opinions and/or considerations that the Commission may or may not want to consider. No action or implementation regarding any opinion, recommendation, or observation expressed should be implemented without the involvement of the third-party design engineer.
- F. If Consultant provides services during the design phase of a Specific Project, Consultant shall not supervise, direct, or have control over a Design Professional's work, nor shall Consultant have authority over or responsibility for the design, and/or be the engineer of record, architect of record or in responsible charge, or for any failure of a Design Professional to perform its services pursuant to its Contract Documents or any failure to comply with Laws and Regulations applicable to a Design Professional's furnishing and performing the work.
- G. If Consultant provides services during the construction phase of a Specific Project, Consultant's sole responsibility will be to observe and report the execution of the Specific Project. Consultant shall not supervise, direct, or have control over a Construction Contractor's work, nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by a Construction Contractor, for safety or security at the Site, for safety precautions and programs incident to a Construction Contractor's work in progress, or for any failure of a Construction Contractor to comply with Laws and Regulations applicable to a Construction Contractor's furnishing and performing the work. The Commission shall advise the Commission's Design Professionals and Construction Contractors regarding Consultant's authority.

- H. Consultant neither guarantees the performance of any Design Professional, Contractor, or third party, nor assumes responsibility for any Design Professional's, Contractor's, or third party's failure to furnish and perform the work in accordance with the Contract Documents. Consultant does not guarantee or warrant the budgets, schedules, or performance of or the work, work product, or deliverables of any of Design Professionals, Contractors, or the performance or actions of any third-parties relating to the Project or the Work.
- I. Consultant shall not be responsible for the acts or omissions of any Design Professional, Contractor, third party, or of any of a Design Professional's or Contractor's subcontractors, suppliers, agents, or employees or any other persons at a Site (except Consultant's own employees and the Program Subcontractors) or otherwise furnishing or performing any of a Design Professional's or Contractor's work; or for any decision made on interpretations or clarifications of the Contract Documents given by Commission to a Design Professional or Contractor without consultation and advice of Consultant.
- J. Commission and Commission's Design Professionals, Contractors, and other third parties shall remain completely and solely responsible for means, methods, techniques, sequences, procedures, and the protection and safety of their personnel and work, and for those employees and subcontractors under which they have care, custody, or control. Under all circumstances, Commission's Contractor(s) will be directing the physical work and will be responsible for overall safety of the Project Site. In addition to following its own safety program, the Consultant will comply with the applicable Contractor's safety plan as is applicable to Consultant's services.
- K. Consultant shall not be responsible for, whether or not related to any Site visit: (i) construction means, methods, techniques, sequences, procedures, or safety precautions and programs in connection with work related to the Consultant's services; (ii) the failure of any of Commission's other Contractors, Design Professionals, or consultants or their respective employees, subcontractors, vendors, or other project participants, not under contract to Consultant, to fulfill contractual responsibilities to Commission or to comply with federal, state, or local laws, regulations, and codes; or (iii) procuring permits, certificates, and licenses required for any construction. Consultant shall not have the authority to direct, control or stop the work of Commission's Contractors, Design Professionals, or consultants or their respective employees, subcontractors, agents, or vendors.
- L. As part of Consultant's services, Consultant may bring, utilize, and develop Consultant's licensed or otherwise owned proprietary management systems (including, but not limited to, OneTouch PM™), and other tools and know-how in the performance of the services undertaken. Any new or additional know-how or intellectual property that may be developed or derived by Consultant for the improvement of the delivery of program management services shall remain the solely owned and exclusive property of Consultant. Documents in the form of reports or data developed by Consultant in support of the Commission's Project(s) and provided to Commission, and original information provided by or through Commission to Consultant in support of a Project, shall be the property of the Commission.

- M. In other contracts entered into by the Commission for other work related to the Consultant's services, the Commission's other contractors and consultants shall be required to provide waivers of subrogation in favor of the Commission and Consultant for damage or liability covered by any of the Commission's other contractor's or consultant's policies of insurance and to name Consultant as an additional insured on those policies of insurance and as a beneficiary of any indemnity, in the same manner, and to the same extent, as the Commission.

Estimated Fee Summary

Project Name: WaterLink Program Management
Client: DuPage Water Commission
Task Order No.: 10

Task No.	Task Description	Total Hours	Labor	Expenses	Total Fee
Task Series 1000	WaterLink Programmatic Activities	12,476	\$ 2,349,096	\$ 153,100	\$ 2,502,196
1010	Program Management and Administration	832	\$ 229,632	\$ -	\$ 229,632
1020	Program/Project Controls and Reporting	7,672	\$ 1,089,436	\$ 82,000	\$ 1,171,436
1030	Asset Data Management & Reporting	1,080	\$ 202,560	\$ -	\$ 202,560
1040	Agency / Stakeholder Collaboration	280	\$ 54,960	\$ -	\$ 54,960
1050	Public Engagement and Communications	2,340	\$ 710,060	\$ 16,100	\$ 726,160
1060	Funding Administration & Compliance Tracking	200	\$ 38,320	\$ -	\$ 38,320
1070	Team Collaboration and Partnering	72	\$ 24,128	\$ 55,000	\$ 79,128
Task Series 2000	Construction Administration and Materials Testing	4,992	\$ 1,515,488	\$ 2,501,400	\$ 4,016,888
2010	Construction Administration	4,160	\$ 1,312,480	\$ 26,400	\$ 1,338,880
2020	Materials Testing	832	\$ 203,008	\$ 2,420,000	\$ 2,623,008
2030	Shop Witness Testing	-	\$ -	\$ 55,000	\$ 55,000
Total		17,468	\$ 3,864,584	\$ 2,654,500	\$ 6,519,084

Notes:

1. Task 1000 and 2000 services to be provided on a reimburseable basis per billing rate schedule.
2. Task 1000 and 2000 services anticipated to be provided until funding is expended based on Contract Period budget from November 1, 2026 to October 31, 2027.

Schedule of Hourly Professional Service Billing Rates

Position Classification	Classification Level	Hourly Billing Rate
General Office *	5	\$83.00
Technician *	6	\$105.00
Assistant *	7	\$127.00
	8	\$176.00
	9	\$208.00
Staff *	10	\$237.00
	11	\$256.00
Senior	12	\$292.00
	13	\$316.00
Associate	14	\$324.00
	15	\$326.00
	16	\$328.00
	17	\$332.00

NOTES:

1. Position classifications listed above refer to the firm's internal classification system for employee compensation. For example, "Associate", "Senior", etc., refer to such positions as "Associate Engineer", "Senior Architect", etc.
2. For any nonexempt personnel in positions marked with an asterisk (*), overtime will be billed at 1.5 times the hourly labor billing rates shown.
3. For outside expenses incurred by Burns & McDonnell, such as authorized travel and subsistence, and for services rendered by others such as subcontractors, the client shall pay the cost to Burns & McDonnell plus 10%.
4. Monthly invoices will be submitted for payment covering services and expenses during the preceding month. Invoices are due upon receipt. A late payment charge of 1.5% per month will be added to all amounts not paid within 30 days of the invoice date.
5. The services of contract/agency and/or any personnel of a Burns & McDonnell parent, subsidiary, affiliate, related, or associated entity shall be billed to owner according to the rate sheet as if such personnel is a direct employee of Burns & McDonnell, except that services provided by Burns & McDonnell Global, Inc. will be billed at a Level 6 based on the rates listed above.
6. The rates shown above are effective for services through December 31, 2026, and are subject to revision thereafter. The composition or build-up of the rates shown above are not subject to audit, inspection, or review.

Company Vehicle Billing Schedule

Effective Date
January 1, 2026

Burns & McDonnell fleet vehicle use is charged using an assigned time component and miles traveled component. The assigned time component provides for daily, weekly and monthly durations. The miles traveled component relates to variable costs such as fuel, lubrication, tires, maintenance, routine cleaning, etc.

The daily charge applies when a vehicle is rented for 6 days or less. The daily charge is for each 24-hour period or fraction thereof. The weekly charge applies when a vehicle is assigned for 7 or more consecutive days up to 29 days. For fractions of a week over 7 consecutive days, the weekly rate will be prorated by the number of days and fractional days the vehicle is assigned (one-seventh per calendar day).

The monthly charge applies when a vehicle is assigned for 30 continuous days or more. It is then charged the full monthly rate every 30 days or a fraction thereof.

Employee-owned vehicles are charged at the per mile amount allowed by the Internal Revenue Service for business miles. Vehicles rented at destinations as part of short duration travel, such as airports, are charged per the receipt amount from the Rental Company, plus fuel, insurance, and other directly applicable amounts such as extra cleaning.

The base rate table displays Burns & McDonnell fleet vehicle charges that, in addition to providing the vehicle, provides all fuel, maintenance, repairs, fleet care, scheduling and liability insurance required by statute. For project needs involving any vehicle types that do not appear in the following table, charges will be established from prevailing market prices for the vehicle, miles traveled, and insurance premiums. For situations requiring higher insurance limits than required by statute, a vehicle high insurance limits charge can be prepared.

Type of Vehicle	Base Rate			Mileage Charge
	Daily	Weekly	Monthly	
Sedan, 4 door	\$60	\$300	\$1,195	\$0.29
Van	\$67	\$335	\$1,335	\$0.34
Van, 12-15 Passenger	\$125	\$625	\$2,175	\$0.36
Truck - 2WD Pickup, ½ Ton Regular Cab	\$ 52	\$260	\$1,035	\$0.32
Truck - 2WD Pickup, ½ Ton Double Cab	\$57	\$285	\$1,135	\$0.32
Truck - 2WD Pickup, ½ Ton Crew Cab	\$62	\$310	\$1,235	\$0.32
Truck - 4WD Pickup, ½ Ton Regular Cab	\$62	\$310	\$1,235	\$0.35
Truck - 4WD Pickup, ½ Ton Double Cab	\$66	\$330	\$1,305	\$0.35
Truck - 4WD Pickup, ½ Ton Crew Cab	\$70	\$350	\$1,385	\$0.35
Truck- 4WD All Electric Pickup, ½ Ton Crew Cab	\$95	\$570	\$1,995	\$0.29
Truck - 4WD Pickup, ¾ Ton Double Cab	\$78	\$395	\$1,575	\$0.36
Truck - 4WD Pickup -¾ Ton Crew Cab	\$90	\$450	\$1,750	\$0.36
Truck - 2WD Pickup, 1Ton Regular Cab	\$70	\$350	\$1,395	\$0.35
Truck - 4WD Pickup, 1Ton	\$90	\$450	\$1,795	\$0.36
Compact SUV (Terrain, Equinox or similar)	\$67	\$335	\$1,335	\$0.35
Mid-Size SUV (Acadia, Traverse or similar)	\$77	\$385	\$1,535	\$0.35
Full Size SUV (Yukon, Tahoe or Similar 6+ Passenger)	\$100	\$550	\$1,995	\$0.36

The rates shown above are effective for services through December 31, 2026 and are subject to revision thereafter.

FLEET26



Resolution #: R-74-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-74-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-74-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG BOOK ROAD FROM 75TH STREET TO THE COMED R.O.W. (CONTRACT TW-6/25 SECTION 1 (BOOK ROAD))

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 1 (Book Road) Contract; and

WHEREAS, bids for Contract TW-6/25 Section 1 (Book Road) were received on July 1, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-74-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 1 (Book Road)

(Benchmark/D)

Original Contract Value: \$67,148,000.00
Original Contract Deadline: 12/31/2026
Current Contract Value: \$48,484,906.73
Current Contract Deadline: 12/31/2026

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	1	Value Engineering Changes	(\$18,846,940.27)	\$48,301,059.73	-28.07%	0	R-67-25

Total CO Value: (\$18,846,940.27) -28.07% 0
Running Contract Value: \$48,301,059.73 12/31/2026

2	2	Subsequent Changes based on Value Engineering (CO1)	\$158,847.00	\$48,459,906.73	0.24%	0	R-56-26
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Total CO Value: \$158,847.00 0.24% 0
Running Contract Value: \$48,459,906.73 12/31/2026

Current

3	10	#T625.1-10: MCI Fiber Utility Conflict	\$25,000.00	\$48,484,906.73	0.04%	0	R-74-26
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Total CO Value: \$25,000.00 0.04% 0
Running Contract Value: \$48,484,906.73 12/31/2026

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along Book Road from 75th Street to ComEd R.O.W.

CHANGE ORDER #: 03

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 1

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Utility Conflict Resolution (MCI Fiber)

B. REASON FOR CHANGE:

1. The project design showed the MCI Fiber utility line with respect to the proposed water main and appurtenances. It was indicated that the proposed installation could be installed without conflicting with the location of the fiber utility. However, once located and exposed in the field, it was determined that the fiber utility required relocation to provide room for a blow-off valve on the new water main.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	MCI Fiber Utility Conflict Resolution	\$25,000.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of December 31, 2026.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."

3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$67,148,000.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	-\$18,688,093.27
3.	Contract Price, not including this Change Order	\$48,459,906.73
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$25,000.00
5.	Contract Price including this Change Order	\$48,484,906.73

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS:

Lockwood, Andrews and Newnam, Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR:

D. Construction Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR:

Benchmark Construction Co., Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-75-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-75-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-75-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W. AND 248TH AVENUE, FROM WOLF’S CROSSING ROAD TO BOOK ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 2A/2B Contract; and

WHEREAS, bids for Contract TW-6/25 Section 2A/2B were received on October 31, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of Airy’s, Inc. was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-75-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 2A

(Airy's)

Original Contract Value: \$12,356,369.00

Original Contract Deadline: 12/18/2027

Current Contract Value: \$14,119,230.00

Current Contract Deadline: 12/18/2027

Current	Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
	1	1	#T625.2A-1: PCO 1 - Cathodic Protection Redesign	\$428,311.00	\$12,784,680.00	3.47%	0	R-75-26
		2	#T625.2A-2: Dispose Non-Special Waste (EA)	\$1,334,550.00	\$14,119,230.00	10.80%	0	R-75-26
Total CO Value:				\$1,762,861.00		14.27%	0	
Running Contract Value:				\$14,119,230.00			12/18/2027	

TW-6/25 Section 2B

(Airy's)

Original Contract Value: \$10,367,460.00
Original Contract Deadline: 12/18/2027
Current Contract Value: \$11,540,333.46
Current Contract Deadline: 12/18/2027

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
Current	1	#T625.2B-1: PCO 1 - Exploratory Excavation	\$4,000.00	\$10,371,460.00	0.04%	0	R-75-26
	2	#T625.2B-2: PCO 2 - Cathodic Protection Redesign	\$267,455.00	\$10,638,915.00	2.58%	0	R-75-26
	4	#T625.2B-4: PCO 4 - Conflict with existing storm sewer at 459+60	\$30,000.00	\$10,668,915.00	0.29%	0	R-75-26
	5	#T625.2B-5: PCO 5 - Existing Handhold Conflict at ~453+00	\$20,000.00	\$10,688,915.00	0.19%	0	R-75-26
	6	#T625.2B-6: PCO 6 - Conflict with unknown existing pipe at 465+65	\$10,000.00	\$10,698,915.00	0.10%	0	R-75-26
	7	#T625.2B-7: Conflict with unknown existing ductbank at 466+75	\$30,000.00	\$10,728,915.00	0.29%	0	R-75-26
	8	#T625.2B-8: Temporary Traffic Signals and Detour at 248th Ave	\$30,000.00	\$10,758,915.00	0.29%	0	R-75-26
	9	#T625.2B-9: TW625.2B - Additional Silt Fence	\$13,760.00	\$10,772,675.00	0.13%	0	R-75-26
	10	#T625.2B-10: Dispose Non-Special Waste (EA)	\$429,629.46	\$11,202,304.46	4.14%	0	R-75-26
	13	#T625.2B-13: 248th St Pavement Restoration	\$338,029.00	\$11,540,333.46	3.26%	0	R-75-26
	Total CO Value:		\$1,172,873.46		11.31%	0	
	Running Contract Value:		\$11,540,333.46			12/18/2027	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd ROW and 248th Avenue, From Wolf's Crossing Road to Book Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 2A/2B

CONTRACTOR: Airy's, Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Cathodic Protection Scope Changes
2. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. At the time of the bid advertisement, the scope of work relative to cathodic protection had not yet been finalized. However, in order to maintain the overall program schedule, the bid advertisement proceeded, knowing that a change order would be needed to finalize the cathodic protection components. The scope clarifications have since been made, with the contractor providing associated pricing.
2. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
	2A		
1	Cathodic Protection Design Changes	\$428,311.00	0 Days
2	ComEd Spoil Hauling	\$1,334,550.00	0 Days
	2B		
3	Cathodic Protection Design Changes	\$267,455.00	0 Days
4	ComEd Spoil Hauling	\$429,629.46	0 Days
5	Exploratory Excavation	\$4,000.00	0 Days
6	Conflict Resolution (existing storm sewer)	\$30,000.00	0 Days
7	Conflict Resolution (existing handhole)	\$20,000.00	0 Days
8	Conflict Resolution (unknown utility)	\$10,000.00	0 Days
9	Conflict Resolution (unknown duct bank)	\$30,000.00	0 Days
10	Temp Traffic Signals (248 th)	\$30,000.00	0 Days
11	Additional Silt Fence Needed	\$13,760.00	0 Days
12	Additional Pavement Restoration (248 th)	\$338,029.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of December 18, 2027.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd are to be considered Not-to-Exceed costs and are based on the negotiated price of \$775.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$22,723,829.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$22,723,829.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$2,935,734.46
5.	Contract Price including this Change Order	\$25,659,563.46

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS:

Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

CONTRACTOR:

Airy's, Inc.

By: _____ (_____)
 Signature of Authorized Representative Date

OWNER:

DuPage Water Commission

By: _____ (_____)
 Signature of Authorized Representative Date



Resolution #: R-76-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-76-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-76-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM WOLF'S CROSSING ROAD TO HARVEY ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery ("Montgomery"), the Village of Oswego ("Oswego") and the United City of Yorkville ("Yorkville") (Oswego, Montgomery and Yorkville are collectively referred to herein as the "Municipalities") desire to supply Lake Michigan water to their residents by connecting to the Commission's waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission's By-Laws, the DuPage Water Commission (the "Commission") invited proposals for the Construction of the TW-6/25 Section 2C Contract; and

WHEREAS, bids for Contract TW-6/25 Section 2C were received on December 16, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of Airy's, Inc. was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-76-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 2C

(Airy's)

Original Contract Value: \$26,900,617.00
Original Contract Deadline: 2/6/2028
Current Contract Value: \$29,040,567.93
Current Contract Deadline: 2/6/2028

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	2	#T625.2C-2: Dispose Non-Special Waste (EA)	\$2,139,950.93	\$29,040,567.93	7.96%	0	R-76-26
Total CO Value:			\$2,139,950.93		7.96%	0	
Running Contract Value:			\$29,040,567.93			2/6/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd ROW, From Wolf's Crossing Road to Harvey Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 2C

CONTRACTOR: Airy's, Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (2C)	\$2,139,950.93	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 6, 2028.

2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd are to be considered Not-to-Exceed costs and are based on the negotiated price of \$775.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$26,900,617.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$26,900,617.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$2,139,950.93
5.	Contract Price including this Change Order	\$29,040,567.93

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: Airy's, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

OWNER: DuPage Water Commission

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-77-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-77-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-77-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM HARVEY ROAD TO DOUGLAS ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 3A Contract; and

WHEREAS, bids for Contract TW-6/25 Section 3A were received on December 17, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-77-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 3A

(Benchmark/D)

Original Contract Value: \$22,748,000.00

Original Contract Deadline: 2/23/2028

Current Contract Value: \$25,163,950.13

Current Contract Deadline: 2/23/2028

Current	Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
	1	1	#T625.3A-1: Dispose Non-Special Waste (EA)	\$2,260,950.13	\$25,008,950.13	9.94%	0	R-77-26
		3	#T625.3A-3: ComEd Pole Bracing (Round 1)	\$155,000.00	\$25,163,950.13	0.68%	0	R-77-26
Total CO Value:				\$2,415,950.13		10.62%	0	
Running Contract Value:				\$25,163,950.13			2/23/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd R.O.W. from Harvey Road to Douglas Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 3A

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (3A)	\$2,260,950.13	0 Days
2	ComEd Pole Bracing	\$155,000.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 23, 2028.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd and designated by Owner are to be considered Not-to-Exceed costs and are based on the negotiated price of \$785.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$22,748,000.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$22,748,000.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$2,415,950.13
5.	Contract Price including this Change Order	\$25,163,950.13

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: D. Construction Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: Benchmark Construction Co., Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-78-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-78-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-78-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM CODORUS ROAD TO WOLF’S CROSSING ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 3B Contract; and

WHEREAS, bids for Contract TW-6/25 Section 3B were received on December 18, 2025; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-78-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 3B

(Benchmark/D)

Original Contract Value: \$10,188,020.00
Original Contract Deadline: 2/23/2028
Current Contract Value: \$11,522,570.00
Current Contract Deadline: 2/23/2028

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	1	#T625.3B-1: Dispose Non-Special Waste (EA)	\$1,334,550.00	\$11,522,570.00	13.10%	0	R-78-26
Total CO Value:			\$1,334,550.00		13.10%	0	
Running Contract Value:			\$11,522,570.00			2/23/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd R.O.W. from Codorus Road to Wolf's Crossing Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 3B

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (3B)	\$1,334,550.00	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 23, 2028.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd and designated by Owner are to be considered Not-to-Exceed costs and are based on the negotiated price of \$785.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$10,188,020.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$10,188,020.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$1,334,550.00
5.	Contract Price including this Change Order	\$11,522,570.00

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: D. Construction Inc.

By: _____ (_____)
Signature of Authorized Representative Date

CONTRACTOR: Benchmark Construction Co., Inc.

By: _____ (_____)
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ (_____)
Signature of Authorized Representative Date



Resolution #: R-79-26

Account: 01-80-852010

Approvals: *Author / Manager / Finance / Admin*

JL JML CAP PDM

REQUEST FOR BOARD ACTION

Date: 10/8/2026

Description: A Resolution Approving and Ratifying Certain Change Orders for Contracts Related to the Construction of the WaterLink Pipeline Construction Project

Agenda Section: Engineering & Construction

Originating Department: Engineering

With ten construction contracts awarded on the WaterLink project, with four of them currently under construction, there are any number of field changes that may necessitate a Change Order on a monthly basis. It is Staff's intention to combine and summarize these changes for Board review and approval at each Board meeting. All supporting documentation is provided in the following pages. They include:

1. A summary of all contract value and deadline changes, either previously approved, or contemplated within the current Change Order proposed
2. An additional breakdown of all Change Orders for each contract, with brief descriptions for Change Order components
3. Full Change Order documents with a more detailed breakdown of those items included in the *current* Change Order

Approval of these Change Orders would impact the net Contract Prices and contract durations as shown on the summary pages.

Approval of this Change Order does not authorize or necessitate a decrease in the Contract Price that is 50% or more of the original Contract Price.

The change orders have been discussed with the Village Managers of the WaterLink communities which are funding the project, and no objections have been presented.

Recommended Motion:

To adopt Resolution R-79-26

DUPAGE WATER COMMISSION

RESOLUTION NO. R-79-26

A RESOLUTION APPROVING AND RATIFYING CERTAIN CHANGE ORDERS FOR A CONTRACT FOR THE
CONSTRUCTION OF THE WEST TRANSMISSION MAIN ALONG COMED R.O.W.,
FROM ORCHARD ROAD TO CODORUS ROAD

WHEREAS, the Commission was formed and exists pursuant to the Water Commission Act of 1985, 70 ILCS 3720/0.01 et seq., and Division 135 of Article 11 of the Illinois Municipal Code, 65 ILCS 5/11-135-1 et seq., for the purpose of securing an adequate source and supply of water for its customers; and

WHEREAS, the Village of Montgomery (“Montgomery”), the Village of Oswego (“Oswego”) and the United City of Yorkville (“Yorkville”) (Oswego, Montgomery and Yorkville are collectively referred to herein as the “Municipalities”) desire to supply Lake Michigan water to their residents by connecting to the Commission’s waterworks system;

WHEREAS, the Commission and the Municipalities previously entered into intergovernmental agreements related to the funding of the required connection facilities; and

WHEREAS, pursuant to Article VIII, Section 5 of the Commission’s By-Laws, the DuPage Water Commission (the “Commission”) invited proposals for the Construction of the TW-6/25 Section 3C Contract; and

WHEREAS, bids for Contract TW-6/25 Section 3C were received on May 6, 2026; and

WHEREAS, the Commission has reviewed the proposals received and determined that the proposal of the Joint Venture of Benchmark Construction Co., Inc. and D. Construction, Inc. (Joint Venture) was the most favorable to the interests of the Commission; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the DuPage Water Commission as follows:

SECTION ONE: The Change Orders set forth on Exhibit A, attached hereto and by this reference incorporated herein and made a part hereof, shall be and hereby are approved and, if already issued, ratified because the Board of Commissioners of the DuPage Water Commission has determined, based upon the representations of Staff, the Engineers and the Contractors, that the circumstances said to necessitate the changes were not reasonably foreseeable at the time the contracts were signed, the Change Orders are germane to the original contracts as signed and/or the Change Orders are in the best interest of the DuPage Water Commission and authorized by law.

SECTION TWO: This Resolution shall constitute the written determination required by Section 33E-9 of Article 33E of the Criminal Code of 1961 and shall be in full force and effect from and after its adoption.

SECTION THREE: This Resolution shall be in full force and effect from and after its adoption.

	Aye	Nay	Absent	Abstain
Cuzzone, N.				
Fennell, J.				
Greaney, S.				
Honig, A.				
Noonan, T.				
Novotny, D.				
Pruyn, J.				
Romano, K.				
Russo, D.				
Saverino, F.				
Suess, P.				
Van Vooren, D.				
Zay, J.				

ADOPTED THIS _____ DAY OF _____, 2026.

James F. Zay, Chairman

ATTEST:

Danna Mundall, Clerk

Board/Resolutions/2026/R-79-26.docx

EXHIBIT A

Contract Value Tracking

(as of 10/8/26/26)



<u>Contract</u>	<u>Awarded Amount</u>	<u>Current CO Amount</u>	<u>Running Total</u>	<u>(over/under)</u>	<u>Original Deadline</u>	<u>Current Deadline</u>
TW-6/25 Section 1	\$67,148,000.00	\$25,000.00	\$48,484,906.73	-\$18,663,093.27	12/31/2026	12/31/2026
TW-6/25 Section 2A	\$12,356,369.00	\$1,762,861.00	\$14,119,230.00	\$1,762,861.00	12/18/2027	12/18/2027
TW-6/25 Section 2B	\$10,367,460.00	\$1,172,873.46	\$11,540,333.46	\$1,172,873.46	12/18/2027	12/18/2027
TW-6/25 Section 2C	\$26,900,617.00	\$2,139,950.93	\$29,040,567.93	\$2,139,950.93	2/6/2028	2/6/2028
TW-6/25 Section 3A	\$22,748,000.00	\$2,415,950.13	\$25,163,950.13	\$2,415,950.13	2/23/2028	2/23/2028
TW-6/25 Section 3B	\$10,188,020.00	\$1,334,550.00	\$11,522,570.00	\$1,334,550.00	2/23/2028	2/23/2028
TW-6/25 Section 3C	\$52,594,496.00	\$1,126,582.63	\$53,721,078.63	\$1,126,582.63	2/8/2028	2/8/2028
FW-1/25 Section 1	\$29,256,404.00	\$0.00	\$29,256,404.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 2	\$25,548,000.00	\$0.00	\$25,548,000.00	\$0.00	11/3/2027	11/3/2027
FW-1/25 Section 3	(Not yet awarded)					
FW-1/25 Section 4	\$15,171,368.00	\$0.00	\$15,171,368.00	\$0.00	11/18/2027	11/18/2027
MS-22/25	\$13,396,000.00	\$0.00	\$13,396,000.00	\$0.00	4/18/2026	4/18/2026
	\$285,674,734.00		\$276,964,408.88	-\$8,710,325.12		

TW-6/25 Section 3C

(Benchmark/D)

Original Contract Value: \$52,594,496.00

Original Contract Deadline: 2/8/2028

Current Contract Value: \$53,721,078.63

Current Contract Deadline: 2/8/2028

Change Order #	PCO #	Description	Cost Increase/Decrease	Running Contract Total	% Increase/Decrease	Time Extension (Days)	Resolution
1	1	#T625.3C-1: Dispose Non-Special Waste (EA)	\$1,126,582.63	\$53,721,078.63	2.14%	0	R-79-26
Total CO Value:			\$1,126,582.63		2.14%	0	
Running Contract Value:			\$53,721,078.63			2/8/2028	

DuPAGE WATER COMMISSION
CHANGE ORDER

PROJECT NAME: West Transmission Main Along ComEd R.O.W. from Orchard Road to Codorus Road

CHANGE ORDER #: 01

LOCATION: DuPage County, Illinois

CONTRACT NO. TW-6/25 Section 3C

CONTRACTOR: D. Construction, Inc. & Benchmark Construction Co., Inc.

DATE: 10/1/26

I. A. DESCRIPTION OF CHANGES INVOLVED:

1. Establishment of unit price and increase in allowance for material hauling from ComEd properties

B. REASON FOR CHANGE:

1. Details surrounding ComEd requirements for spoils removal in ComEd-owned properties were not made known to the project team until an Engineering Contractor of Choice (ECOC) had been identified and engaged for related work. Once engaged, the ECOC conducted soil sampling along the ComEd corridor and established a process for spoils removal, in accordance with the sample results and ComEd requirements. Based on the process required, the Contractor provided a per-load price for material hauling from ComEd properties. Based on this negotiated unit price, funds in addition to the built-in allowance are required in order to cover the costs of this work.

C. REVISION IN CONTRACT PRICE:

<u>Item</u>	<u>Description</u>	<u>Cost</u>	<u>Time Extension</u>
1	ComEd Spoil Hauling (3B)	\$1,126,582.63	0 Days

II. CHANGE ORDER CONDITIONS:

1. The Contract Period established in the Contract, as signed or as modified by previous Change Orders, is hereby extended for 0 calendar days, maintaining the final Contract Completion Date of February 8, 2028.
2. Any Work to be performed under this Change Order shall be provided, performed, and completed in full compliance with, and as required by or pursuant to, the Contract, including any Specifications and Contract Drawings for the Work to be performed under this Change Order and for Work of the same type as the Work to be performed under this Change Order, and as specified in the preceding "Description of Changes Involved."
3. Unless otherwise provided herein, all Work included in this Change Order shall be guaranteed and warranted as set forth in, and Contractor shall not be relieved from strict compliance with, the guaranty and warranty provisions of the Contract.
4. All Work included in this Change Order shall be covered under the Bonds and the insurance coverages specified in the Contract. If the Contract Price, including this Change Order, exceeds the Contract Price set forth in the Contract, as signed, by twenty percent (20%), Contractor shall submit to Owner satisfactory evidence of such increased coverage under the Bonds if requested by Owner.
5. Pricing increases related to ComEd Spoils removal in properties owned by ComEd and designated by Owner are to be considered Not-to-Exceed costs and are based on the negotiated price of \$785.00 per load.

III. ADJUSTMENTS IN CONTRACT PRICE:

1.	Original Contract Price	\$52,594,496.00
2.	Net <u>Increase/Decrease</u> due to all previous Change Orders	\$0.00
3.	Contract Price, not including this Change Order	\$52,594,496.00
4.	<u>Increase/Decrease</u> to Contract Price due to this Change Order	\$1,126,582.63
5.	Contract Price including this Change Order	\$53,721,078.63

RECOMMENDED FOR ACCEPTANCE:

CONSULTING ENGINEERS: Lockwood, Andrews and Newnam, Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR: D. Construction Inc.

By: _____ ()
Signature of Authorized Representative Date

CONTRACTOR: Benchmark Construction Co., Inc.

By: _____ ()
Signature of Authorized Representative Date

DUPAGE WATER COMMISSION:

By: _____ ()
Signature of Authorized Representative Date