



CITY OF CHICAGO



DEPARTMENT OF WATER MANAGEMENT

## MEMORANDUM

**To:** The Honorable Jason Ervin  
Chairman, Committee on the Budget and Government Operations

**From:** Andrea R.H. Cheng, Ph.D., P.E.  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 1, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-01 MBE/WBE Spend

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Chairman Ervin and Alderman Moore asked the Department to provide the MBE/WBE spend, including the breakdown by focus (Ex: Resurfacing).

In response, DWM attaches a spreadsheet reflecting the Contracting Data MBE/WBE spend.

As always, please let me know if you have any further questions.

Group	Category	TOTAL	NOTE
WBE	Commodities, Supplies and Other Services	\$3,352,259.83	
WBE	Construction	\$4,670,942.70	
WBE	Design Engineering	\$579,241.48	
WBE	BES Consulting Services	\$1,165,248.05	
WBE	Construction Management	\$655,582.76	
WBE	Restoration	\$537,469.29	\$10,960,744.11
Black MBE	Commodities, Supplies and Other Services	\$11,769,931.40	
Black MBE	Construction Management	\$758,410.21	
Black MBE	Design Engineering	\$579,561.32	
Black MBE	BES Consulting Services	\$5,733,788.58	
Black MBE	Construction	\$41,690.89	\$18,883,382.40
Asian MBE	Commodities, Supplies and Other Services	\$40,902.87	
Asian MBE	Construction	\$11,823,357.23	
Asian MBE	Construction Management	\$1,607,318.57	
Asian MBE	Design Engineering	\$934,168.86	
Asian MBE	BES Consulting Services	\$1,441,452.30	
Asian MBE	Restoration	\$56,440.00	\$15,903,639.83
Hispanic MBE	Commodities, Supplies and Other Services	\$2,591,126.98	
Hispanic MBE	Construction	\$18,555,559.30	
Hispanic MBE	Construction Management	\$2,023,804.23	
Hispanic MBE	Design Engineering	\$200,521.83	
Hispanic MBE	BES Consulting Services	\$2,027,949.39	
Hispanic MBE	Restoration	\$1,899,491.87	\$27,298,453.60
			<b>73,046,219.94</b>

MBE/WBE Contracting Data

Period	01/01/21 - 12/31/21	01/01/22 - 12/31/22	01/01/23 - 07/31/23
<b>ALL Purchases (Total):</b>	\$ <b>309,449,461</b>	\$ <b>368,561,576</b>	\$ <b>222,329,072</b>
<b>WBE:</b>	\$ 6,220,236	\$ 12,490,611	\$ 10,960,744
<b>Black MBE:</b>	\$ 22,090,062	\$ 15,787,319	\$ 18,883,382
<b>Asian MBE:</b>	\$ 28,440,521	\$ 28,209,174	\$ 15,903,640
<b>Hispanic MBE:</b>	\$ 51,108,593	\$ 48,864,718	\$ 27,298,453
<b>Total MBE/WBE Purchases:</b>	\$ <b>107,859,412</b>	\$ <b>105,351,821</b>	\$ <b>73,046,220</b>



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Chairman, Committee on the Budget and Government Operations

**From:** Andrea R.H. Cheng, Ph.D., P.E.  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor’s Office of Intergovernmental Affairs

**Date:** November 7, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-02 LSLR YTD STATS

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The following information is provided in response to questions posed at our department’s hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderman O’Shea asked for DWM’s year-to-date investment in Lead Service Line Replacement and year-to-date jobs created.

In response, DWM states that the year-to-date investment appears in the chart below, and the year-to-date jobs created are: approximately 50-60 contractor jobs; and approximately 205 DWM In-House jobs.

Program	Investment	Expended
DWM-In House -Leaks and Breaks	\$100mm	\$25.5mm
Contractor- Equity	\$30mm	\$19.4mm
Contractor Daycare	\$4.9mm	\$1.9mm
Total	\$134.9mm	\$46.8mm

As always, please let me know if you have any further questions.



CITY OF CHICAGO

DEPARTMENT OF WATER MANAGEMENT

## MEMORANDUM

**To:** The Honorable Jason Ervin  
Chairman, Committee on the Budget and Government Operations

**From:** Andrea Cheng  
Commissioner  
Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 9, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 83-03 Water Fund Carryover

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderwoman Coleman asked what accounts for the \$56 million surplus in the Water Fund. The \$56 million represents unspent funds from the prior year that will be carried over into 2024.

As always, please let me know if you have any further questions.



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**From:** Andrea R.H. Cheng, Ph.D., P.E.  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 9, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-04 Sewer Main Age

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderman Mitts asked for the age of sewer mains in the 37<sup>th</sup> Ward.

In response, DWM responds that per a GIS analysis, the average age of City sewers in Ward 37 is 79.6 years (80 years). The typical lifecycle of a sewer is approximately 100 years. Sewers can, however, last beyond 100 years. There are some sewers in the city that are still functioning 150 years after they were installed. Sewer lining can also extend the life of a sewer by another 50 years. Since 2012, DWM has replaced 4.8 miles of sewer mains in the 37<sup>th</sup> Ward. Since 2012, DWM has lined 9.7 miles of sewers in the 37<sup>th</sup> Ward.

As always, please let me know if you have any further questions.



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**To:** The Honorable Jason Ervin  
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**From:** Andrea Cheng  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** **November 8, 2023**

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-05 Pre-Qualified African American Resurfacing Contractors

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 = to discuss the proposed 2024 budget.

Alderman Moore (17) asked how many prequalified contractors for resurfacing work are African-American.

In response, DWM notes that there are no prequalified African American contractors for resurfacing work. In order to improve the vendor participation of African American firms in DWM, however, DWM is working with other City departments on undertaking new contracting approaches to diversify our diverse contract spend. This would involve, among other things, breaking upcoming opportunities into smaller contract scopes, reducing the insurance requirements, adjusting the bonding requirements, prompt payments, and streamlining the certification process. Each of these has proven to be an impediment to improving African American participation. DWM and other City departments are also participating in listening sessions with African American contractors to better understand contracting challenges. The first of these sessions took place on November 1, 2023 when we met with five (5) African-American plumbing firms. DWM's initial focus is improvement of African-American participation in plumbing contracts because of our various lead service line replacement programs. This initiative will, however, expand to other concentrations. Any interested firms are encouraged to reach out to the DWM Commissioner's Office for assistance.

As always, please let me know if you have any further questions.



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**From:** Andrea R.H. Cheng, Ph.D., P.E.  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 7, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-06 Contractor Payment

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderwoman Lee asked for a breakdown of outstanding payments to minority owned firms by ethnicity as of October 26, 2023.

In response, DWM attaches the MBE/WBE Invoices Outstanding as of 10.26.23.

As always, please let me know if you have any further questions.



## MBE/WBE Invoices Outstanding as of 10.26.2023

Contractor	MBE/WBE	Date Initiated	Invoice Amount	Workflow Age
DB Sterlin	MBE	9/12/2023	\$38,297.45	44
Globetrotters Engineering Corporation	MBE	8/22/2023	\$20,108.54	65
Omega & Associates	MBE	7/6/2023	\$11,352.30	112
Pan Oceanic Engineering	MBE	8/30/2023	\$646,502.34	57
Pan Oceanic Engineering	MBE	9/20/2023	\$76,395.21	36
Pan Oceanic Engineering	MBE	9/22/2023	\$80,083.30	34
Rubinos and Mesia Engineering	MBE	8/23/2023	\$40,525.31	64
Rubinos and Mesia Engineering	MBE	9/22/2023	\$34,017.58	34



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Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 9, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-07 Finance General Breakdown

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderman Vasquez asked for a Department of Water Management (DWM) breakdown of Finance General.

In response, DWM attaches the respective Finance General pages for the Water Fund and the Sewer Fund from the 2024 Budget Recommendations book. The Water and Sewer Funds Finance General expenditures are also used for a variety of operational items related to the water and sewer systems but not within DWM. DWM can only address items specific to their department.

Within the Water Fund Finance General, DWM has \$6.8 million for payments to the Metropolitan Sanitation District for wastewater and sediment removal costs; \$100,000 for certificates related to water pipe extension services; \$81.1 million for capital construction costs related to pumping station and water purification plant maintenance and repairs, water main replacements and installations, the MeterSave program, and street and parkway restoration and repairs; and \$1.8 million for transfers to the Chicago Police Department and Office of Emergency Management and Communications for security services and radio services.

Within the Sewer Fund Finance General, DWM has \$75,000 for Chicago Area Wastewater (CAWS) membership fees; \$25.0 million for capital construction costs related to sewer construction, replacements and improvements; and \$120,000 for transfers to the Office of Emergency Management and Communications for radio services.

As always, please let me know if you have any further questions.

**0314 - Sewer Fund  
099 - FINANCE GENERAL**

(099/1005/2005)

Appropriations	Mayor's 2024 Recommendation	2023 Revised	2023 Appropriation	2022 Expenditures
<b>0000 Personnel Services</b>				
0003 Scheduled Wage Adjustments	\$235,000	\$224,700	\$224,700	
0029 For Health Maintenance Organization Premiums (HMO) Provided to Eligible Employees and Their Families	1,456,722	1,802,375	1,802,375	1,758,837
0042 For the Costs of Claims and Administration for Hospital and Medical Care Provided to Eligible Employees, Provided However, That All Payments to the Independent Utilization Reviewer Shall Be Subject to the Approval of the Chairman of the Committee on the Budget and Government Operations	5,269,580	5,719,373	5,719,373	4,222,939
0045 For the Cost of Claims and Administration or Premiums for Term Life Insurance	51,610	60,349	60,349	50,252
0049 Claims and Costs of Administration Pursuant to the Workers' Compensation Act	6,694,423	6,499,440	6,499,440	6,094,739
0051 Claims Under Unemployment Insurance Act	182,992	174,278	174,278	174,276
0052 Costs of Claims and Administration for Hospital and Medical Care to Eligible Annuitants and Their Eligible Dependents	97,842	133,269	133,269	100,426
0056 For the Cost of Claims and Administration or Premiums for a Co-Insured Dental Plan for Employees	223,142	250,519	250,519	232,989
0070 Tuition Reimbursement and Educational Programs	30,000	25,000	25,000	
0085 City Deferred Compensation Contributions for Union Members	180,996	75,171	75,171	
<b>0000 Personnel Services - Total*</b>	<b>\$14,422,307</b>	<b>\$14,964,474</b>	<b>\$14,964,474</b>	<b>\$12,634,458</b>
<b>0100 Contractual Services</b>				
0128 Investigation Costs. To Be Expended at the Direction of the Comptroller	\$103,000	\$103,000	\$103,000	
0130 Postage	247,754	247,754	247,754	247,754
0138 For Professional Services for Information Technology Maintenance	2,123,600	2,117,714	2,117,714	1,460,906
0139 For Professional Services for Information Technology Development	2,183,734	2,183,734	2,183,734	4,568
0140 For Professional and Technical Services and Other Third Party Benefit Agreements	1,233,733	1,502,418	1,502,418	907,078
0142 Accounting and Auditing	150,000	150,000	150,000	113,025
0149 For Software Maintenance and Licensing	25,025	25,025	25,025	18,045
0166 Dues, Subscriptions and Memberships	75,000	75,000	75,000	
0172 For the Cost of Insurance Premiums and Expenses	2,198,037	1,828,650	1,828,650	
<b>0100 Contractual Services - Total*</b>	<b>\$8,339,883</b>	<b>\$8,233,295</b>	<b>\$8,233,295</b>	<b>\$2,751,376</b>
<b>0900 Financial Purposes as Specified</b>				
0902 For Interest on Bonds	\$83,450,302	\$83,450,302	\$83,450,302	\$85,095,398
0912 For Payment of Bonds	54,012,419	54,012,419	54,012,419	51,735,543
0931 For the Payment of Tort and Non-Tort Judgments, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel	383,133	383,133	383,133	58,765
0934 Claims for Damages and Liabilities Against the City When Ordered Paid by the City Council	25,000	25,000	25,000	10,648
0943 For Interest on Loans	21,080,796	21,080,796	21,080,796	6,958,106
0944 For Payment on Loans	42,652,484	42,652,484	42,652,484	21,766,560
0959 For Bond Fees and Costs	40,900	40,900	40,900	39,699
<b>0900 Financial Purposes as Specified - Total</b>	<b>\$201,645,034</b>	<b>\$201,645,034</b>	<b>\$201,645,034</b>	<b>\$165,664,719</b>

**0314 - Sewer Fund  
099 - Finance General - Continued**

Appropriations		Mayor's 2024 Recommendation	2023 Revised	2023 Appropriation	2022 Expenditures
<b>9000 Purposes as Specified</b>					
9027	For the City Contribution to Social Security Tax	\$14,134	\$14,134	\$14,134	\$13,087
9076	City's Contribution to Medicare Tax	598,267	598,267	598,267	553,951
9097	For Capital Construction	25,039,439	46,447,292	46,447,292	2,000,000
<b>9000 Purposes as Specified - Total</b>		<b>\$25,651,840</b>	<b>\$47,059,693</b>	<b>\$47,059,693</b>	<b>\$2,567,038</b>
<b>9100 Purposes as Specified</b>					
9148	To Provide for Senior Citizens - Rebate of Sewer Services When Senior Occupies Multi-Family Residency or Condominium	350,000	350,000	350,000	162,300
<b>9100 Purposes as Specified - Total</b>		<b>\$350,000</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$162,300</b>
<b>9600 Transfers and Reimbursements</b>					
9611	To Reimburse the Corporate Fund for Indirect Costs Chargeable to Fund	\$37,213,000	\$37,213,000	\$37,213,000	\$37,658,000
9645	To Reimburse the Corporate Fund for Indirect Pension Costs Chargeable to Fund	14,577,000	14,577,000	14,577,000	14,529,000
<b>9600 Transfers and Reimbursements - Total</b>		<b>\$51,790,000</b>	<b>\$51,790,000</b>	<b>\$51,790,000</b>	<b>\$52,187,000</b>
<b>9700 Transfers and Reimbursements</b>					
9774	Transfer for Services Provided by the Office of Emergency Management and Communication	120,000	120,000	120,000	120,000
<b>9700 Transfers and Reimbursements - Total</b>		<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>
<b>9900 Pension Purposes as Specified</b>					
9980	Municipal Fund Pension Allocation	\$13,349,000	\$15,133,000	\$15,133,000	\$16,323,000
9981	Laborers' Fund Pension Allocation	14,873,000	13,174,000	13,174,000	12,695,000
9984	Municipal Fund Advance Pension Payment	3,179,000	2,753,000	2,753,000	
9985	Laborers' Fund Advance Pension Payment	2,392,000	1,423,000	1,423,000	
<b>9900 Pension Purposes as Specified - Total</b>		<b>\$33,793,000</b>	<b>\$32,483,000</b>	<b>\$32,483,000</b>	<b>\$29,018,000</b>
<b>Appropriation Total*</b>		<b>\$336,112,064</b>	<b>\$356,645,496</b>	<b>\$356,645,496</b>	<b>\$265,104,891</b>

<b>Fund Total</b>		<b>\$441,167,000</b>	<b>\$457,697,000</b>	<b>\$457,697,000</b>	<b>\$342,651,426</b>
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<b>Fund Position Total</b>	<b>486</b>	<b>\$68,748,761</b>	<b>487</b>	<b>\$65,493,214</b>	<b>487</b>	<b>\$65,493,214</b>
<b>Turnover</b>		<b>(9,708,632)</b>		<b>(3,166,068)</b>		<b>(3,166,068)</b>
<b>Fund Position Net Total</b>	<b>486</b>	<b>\$59,040,129</b>	<b>487</b>	<b>\$62,327,146</b>	<b>487</b>	<b>\$62,327,146</b>

**0200 - Water Fund  
099 - FINANCE GENERAL**

(099/1005/2005)

<b>Appropriations</b>		<b>Mayor's 2024 Recommendation</b>	<b>2023 Revised</b>	<b>2023 Appropriation</b>	<b>2022 Expenditures</b>
<b>0000 Personnel Services</b>					
0003	Scheduled Wage Adjustments	\$754,000	\$1,300,000	\$1,300,000	
0029	For Health Maintenance Organization Premiums (HMO) Provided to Eligible Employees and Their Families	5,392,342	6,082,659	6,082,659	5,096,457
0042	For the Costs of Claims and Administration for Hospital and Medical Care Provided to Eligible Employees, Provided However, That All Payments to the Independent Utilization Reviewer Shall Be Subject to the Approval of the Chairman of the Committee on the Budget and Government Operations	19,506,382	19,301,753	19,301,753	14,563,187
0045	For the Cost of Claims and Administration or Premiums for Term Life Insurance	191,043	203,666	203,666	145,613
0049	Claims and Costs of Administration Pursuant to the Workers' Compensation Act	13,344,660	12,709,200	12,709,200	13,335,239
0051	Claims Under Unemployment Insurance Act	507,896	483,710	483,710	483,708
0052	Costs of Claims and Administration for Hospital and Medical Care to Eligible Annuitants and Their Eligible Dependents	362,180	449,755	449,755	290,996
0056	For the Cost of Claims and Administration or Premiums for a Co-Insured Dental Plan for Employees	826,006	845,453	845,453	675,115
0070	Tuition Reimbursement and Educational Programs	150,000	40,000	40,000	31,020
0085	City Deferred Compensation Contributions for Union Members	662,781	234,372	234,372	
<b>0000 Personnel Services - Total*</b>		<b>\$41,697,290</b>	<b>\$41,650,568</b>	<b>\$41,650,568</b>	<b>\$34,621,335</b>
<b>0100 Contractual Services</b>					
0128	Investigation Costs. To Be Expended at the Direction of the Comptroller	\$602,550	\$602,550	\$602,550	
0130	Postage	247,754	247,754	247,754	247,754
0138	For Professional Services for Information Technology Maintenance	5,734,645	5,531,618	5,531,618	3,958,313
0139	For Professional Services for Information Technology Development	2,670,807	2,670,807	2,670,807	75,175
0140	For Professional and Technical Services and Other Third Party Benefit Agreements	7,676,942	6,977,846	6,977,846	5,492,957
0142	Accounting and Auditing	442,500	442,500	442,500	305,985
0149	For Software Maintenance and Licensing	25,025	25,025	25,025	
0172	For the Cost of Insurance Premiums and Expenses	2,286,583	1,899,155	1,899,155	2,178,542
<b>0100 Contractual Services - Total*</b>		<b>\$19,686,806</b>	<b>\$18,397,255</b>	<b>\$18,397,255</b>	<b>\$12,258,726</b>
<b>0900 Financial Purposes as Specified</b>					
0902	For Interest on Bonds	\$92,282,794	\$92,282,794	\$92,282,794	\$96,363,943
0905	For Payment to Metropolitan Sanitary District for Wastewater Services	6,800,000	6,800,000	6,800,000	6,799,932
0912	For Payment of Bonds	85,780,000	85,780,000	85,780,000	82,150,000
0931	For the Payment of Tort and Non-Tort Judgments, Outside Counsel Expenses and Expert Costs, as Approved by the Corporation Counsel	6,800,000	6,800,000	6,800,000	4,017,450
0934	Claims for Damages and Liabilities Against the City When Ordered Paid by the City Council	15,000	15,000	15,000	
0943	For Interest on Loans	23,269,475	23,269,475	23,269,475	9,164,521
0944	For Payment on Loans	45,436,362	45,436,362	45,436,362	28,174,103
0958	For Payment of Water Pipe Extension Certificates	100,000	100,000	100,000	
0959	For Bond Fees and Costs	47,100	47,100	47,100	46,375
<b>0900 Financial Purposes as Specified - Total</b>		<b>\$260,530,731</b>	<b>\$260,530,731</b>	<b>\$260,530,731</b>	<b>\$226,716,324</b>

**0200 - Water Fund  
099 - Finance General - Continued**

Appropriations	Mayor's 2024 Recommendation	2023 Revised	2023 Appropriation	2022 Expenditures
<b>9000 Purposes as Specified</b>				
9027 For the City Contribution to Social Security Tax	\$40,166	\$40,166	\$40,166	\$37,191
9067 For Physical Exams	30,000	28,584	28,584	
9076 City's Contribution to Medicare Tax	1,700,162	1,700,162	1,700,162	1,574,224
9097 For Capital Construction	81,093,435	87,247,747	87,247,747	31,100,000
<b>9000 Purposes as Specified - Total</b>	<b>\$82,863,763</b>	<b>\$89,016,659</b>	<b>\$89,016,659</b>	<b>\$32,711,415</b>
<b>9600 Transfers and Reimbursements</b>				
9611 To Reimburse the Corporate Fund for Indirect Costs Chargeable to Fund	\$70,964,000	\$70,964,000	\$70,964,000	\$69,335,000
9645 To Reimburse the Corporate Fund for Indirect Pension Costs Chargeable to Fund	23,694,000	23,694,000	23,694,000	23,258,000
<b>9600 Transfers and Reimbursements - Total</b>	<b>\$94,658,000</b>	<b>\$94,658,000</b>	<b>\$94,658,000</b>	<b>\$92,593,000</b>
<b>9700 Transfers and Reimbursements</b>				
9765 Transfer for Contractual Services	\$625,000	\$625,000	\$625,000	\$625,000
9773 Transfer for Services Provided by the Department of Police	1,470,301	1,470,301	1,470,301	1,470,301
9774 Transfer for Services Provided by the Office of Emergency Management and Communication	325,000	325,000	325,000	325,000
<b>9700 Transfers and Reimbursements - Total</b>	<b>\$2,420,301</b>	<b>\$2,420,301</b>	<b>\$2,420,301</b>	<b>\$2,420,301</b>
<b>9900 Pension Purposes as Specified</b>				
9980 Municipal Fund Pension Allocation	\$52,957,000	\$59,267,000	\$59,267,000	\$59,725,000
9981 Laborers' Fund Pension Allocation	22,448,000	19,889,000	19,889,000	17,597,000
9984 Municipal Fund Advance Pension Payment	12,448,000	10,851,000	10,851,000	
9985 Laborers' Fund Advance Pension Payment	3,610,000	2,147,000	2,147,000	
<b>9900 Pension Purposes as Specified - Total</b>	<b>\$91,463,000</b>	<b>\$92,154,000</b>	<b>\$92,154,000</b>	<b>\$77,322,000</b>
<b>Appropriation Total*</b>	<b>\$593,319,891</b>	<b>\$598,827,514</b>	<b>\$598,827,514</b>	<b>\$478,643,101</b>

<b>Fund Total</b>	<b>\$950,786,000</b>	<b>\$933,864,000</b>	<b>\$933,864,000</b>	<b>\$759,737,321</b>
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<b>Fund Position Total</b>	<b>1,546</b>	<b>\$206,919,034</b>	<b>1,542</b>	<b>\$195,502,702</b>	<b>1,542</b>	<b>\$195,502,702</b>
<b>Turnover</b>		<b>(9,866,729)</b>		<b>(9,608,744)</b>		<b>(9,608,744)</b>
<b>Fund Position Net Total</b>	<b>1,546</b>	<b>\$197,052,305</b>	<b>1,542</b>	<b>\$185,893,958</b>	<b>1,542</b>	<b>\$185,893,958</b>



CITY OF CHICAGO

DEPARTMENT OF WATER MANAGEMENT

## MEMORANDUM

**To:** The Honorable Jason Ervin  
Chairman, Committee on the Budget and Government Operations

**From:** Andrea R.H. Cheng, Ph.D., P.E.  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 8, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-08 Repair Timeline

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderman Lopez asked for the timeline of getting work done that was not completed by contractors involved in litigation.

In response, DWM states that in 2023 DWM completed 4.3 miles of new water mains, 3.1 miles of sewer mains, 34.73 miles of sewer lining, and performed 4,534 sewer structure rehabs. DWM is working on the development of its Capital Improvement Projects (CIP) plan for 2024. CIP work is contingent on availability funding and impacted by lead service line replacement requirements. DWM criteria for water main work is age of a main, repair history, and adequate capacity for developments. DWM criteria for sewer main work is to identify and replace sewers which have inadequate hydraulic capacity. When analysis of a sewer's capacity indicates it is adequate the sewer is programmed for lining. DWM continues to work with the Department of Law on resolution of the pending litigation associated with some of its CIP work and the impacted projects. However, the complex nature of the litigation and the numerous projects that are involved preclude the City from providing a definitive timeline for closure of litigation. Please contact DWM if you would like additional details on any CIP projects in your ward.

As always, please let me know if you have any further questions.



CITY OF CHICAGO

DEPARTMENT OF WATER MANAGEMENT

## MEMORANDUM

**To:** The Honorable Jason Ervin  
Chairman, Committee on the Budget and Government Operations

**From:** Andrea R.H. Cheng, Ph.D., P.E.  
Commissioner  
Department of Water Management

**CC:** Elizabeth Beatty  
Mayor's Office of Intergovernmental Affairs

**Date:** November 7, 2023

**Re:** Request for Information from Annual Appropriation Committee Hearing

**ID#:** 88-09 Communication/Outreach

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The following information is provided in response to questions posed at our department's hearing on October 26, 2023 to discuss the proposed 2024 budget.

Alderman Vasquez asked for a report on all communication money being used and the names of the people that oversee department communications.

In response, DWM states that DWM does not have any communication money called out specifically in the budget. In the normal course of business, each section within DWM is involved in communications to the Ward offices and residents.

Additionally, the Aldermanic Portal created by DWM provides real-time, ward-specific information to alderpersons and contains a boil order dashboard that is updated hourly. It shows when the boil order is issued, what properties are affected, and then shows when it's rescinded.

As always, please let me know if you have any further questions.