Alternative Water Source Program
Public Service Committee Update

October 17, 2022

October Update Topics

- Program Management Roll-out
- Q3 2022 Independent Review Assessment
- Chicago Coordination Efforts
- WIFIA Funding Updates
- Water Main Replacement Program

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Program Management Roll-out

- Structure for coordinated completion of major design and construction tasks
- Program Management Plan (PgMP)
- Organization Structure/Governance Plan
- Cost and Schedule Controls
- Document Management

Q3 2022 IR Assessment

- Updated materials provided to IR Oct 5th:
  - Program Schedule and Change Log
  - Program Management Plan Sections
  - Program Team Invoices
  - Program Team Progress Reports
- Schedule
  - Evaluation Report complete: Nov 4th
  - TAWG/MMAWG Presentations: Nov 30th/Dec 1st
  - Public Service Comm Presentation: Dec 5th

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Chicago Coordination Efforts

- Focus on negotiation of Final Water Supply Agreement
  - Terms and conditions for delivery of water
  - Documentation of cost-of-service basis for rates
- Amendment to Preliminary Agreement required to allow time to complete negotiations

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WIFIA Funding Update

- Joliet WIFIA Loans 1 and 2
  - Loans approved in April 2022 ($309 million)
  - Joliet Water Main Replacement Costs
  - GPWC Development Costs
  - Loans in place
  - 1st Quarterly Report due 10/31/2022
- GPWC WIFIA Loan ($373.38 million)
  - Invitation to apply received October 6, 2022 ($373.38 million)
  - 49% of GPWC Construction Costs

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Water Main Replacement Program

- Construction of 2022 projects is ongoing
- 2023 Projects are advertising for bid beginning October 20
- Survey for 2024 projects is underway

www.joliet.gov/construction-zone

October 2022 Summary

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WATER COMMISSION

- Program Management Structure being rolled-out
- Intensive negotiations with Chicago nearing completion
- Commission formation efforts ongoing (TAWG, MMAWG)
- WIFIA Funding Strategy for GPWC now in place
- Continued push to finalize alignment, siting, and preliminary engineering design

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