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Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5600

TARP STATUS REPORT AS OF JUNE 30, 2021

This report presents construction progress, cost, and State/Federal grant and revolving loan funding information on the Tunnel and Reservoir Plan (TARP). Figures 1 through 4 are maps showing TARP facilities, and Tables I through III contain data on TARP contracts. Project reference numbers appearing in Table II correspond to the numbers shown on Figures 2, 3, and 4.

TARP Phase I

TARP, or “Deep Tunnel,” was selected in 1972 as the Chicago area’s plan for cost-effectively complying with Federal and State water quality standards with respect to the 375 square mile combined sewer area consisting of Chicago and 51 suburbs. TARP’s main goals are to protect Lake Michigan – the region’s drinking water supply - from raw sewage pollution; improve the water quality of area rivers and streams; and provide an outlet for floodwaters to reduce street and basement sewage backup flooding. TARP Phase I projects are primarily for pollution control. These projects capture and enable treatment of about 85% of the combined sewer overflow (CSO) pollution from TARP’s service area. TARP Phase I includes 109.4 miles of deep, large diameter, rock tunnels. Construction of TARP Phase I was completed in 2006 and the entire system is now in operation. The table below summarizes the tunnel system.

| TARP SYSTEM | TUNNEL LENGTH | TUNNEL VOLUME | TUNNEL DIAMETER |
|--------------|---------------|---------------|-----------------|
| Mainstream | 40.5 mi. | 1,200 MG | 8 to 33 ft. |
| Calumet | 36.7 mi. | 630 MG | 9 to 30 ft. |
| O’Hare (UDP) | 6.6 mi. | 70 MG | 9 to 20 ft. |
| Des Plaines | 25.6 mi. | 405 MG | 10 to 33 ft. |
| TOTALS | 109.4 mi. | 2,305 MG | 8 to 33 ft. |

TARP Phase II/CUP

TARP Phase II/CUP consists of reservoirs intended primarily for flood control for the Chicagoland combined sewer area, but it will also considerably enhance pollution control benefits being provided under Phase I. The U.S. Army Corps of Engineers' (USACE) Chicagoland Underflow Plan (CUP), Final Phase I General Design Memorandum of 1986 defined the Federal interest in TARP Phase II based on the Federal National Economic Development Plan criteria. The three reservoirs proposed under TARP Phase II/CUP are the Gloria Alitto Majewski Reservoir, the Thornton Reservoir, and the McCook Reservoir.

Gloria Alitto Majewski Reservoir

As the local sponsor of TARP Phase II/CUP, the Metropolitan Water Reclamation District of Greater Chicago (District) acquired land rights for the reservoir. The USACE designed and constructed the reservoir, which was completed in 1998. The District has since assumed its operation, and to date the reservoir has captured over 7.6 billion gallons of combined sewage over 79 events and prevented flood damages in the three communities it serves.

Thornton Reservoir

On September 18, 2003 the USACE and District signed a Project Cooperation Agreement (PCA) for construction of the Thornton Composite Reservoir where the Corps would construct the reservoir and the District would take it over for operation. However, due to inadequate funding levels by the USACE and the need to have the Composite Reservoir operational, the District, in June 2004, assumed responsibility for the design and construction of the reservoir, and is pursuing reimbursement of funds through the Water Resources Development Act.

The Thornton Reservoir was constructed in two stages. The first stage, a temporary flood control reservoir called the Thornton Transitional Reservoir, was completed in March 2003 in the West Lobe of the Thornton Quarry. This reservoir provides overbank flood relief for 9 communities and has captured more than 53.9 billion gallons of flood water during 75 fill events.

The second stage is a permanent combined reservoir, called the Thornton Composite Reservoir, constructed in the North Lobe of the Thornton Quarry. The Thornton Composite Reservoir provides 7.9 billion gallons of storage. In accordance with an agreement executed in 1998, a local mining company completed the Thornton Composite Reservoir excavation in 2013. Construction continued and the composite reservoir became operational at the end of 2015. The transitional reservoir in the West Lobe will continue to be used to hold Thorn Creek water during storms until 2022, when the West Lobe will be returned to an active quarry. At that time, the Thorn Creek flood water will be diverted to the composite reservoir. The Thornton Composite Reservoir benefits 556,000 people in 14 communities. Since becoming operational, the Thornton Composite Reservoir has prevented more than 40.4 billion gallons of combined sewage from entering the waterways.

McCook Reservoir

The District owns the land for the McCook Reservoir, which will be built within the Lawndale Avenue Solids Management Area. A PCA with the USACE was signed on May 10, 1999. The USACE is responsible for designing and constructing the reservoir features, and the District is responsible for providing the massive hole for the reservoir. Several construction contracts were completed by the USACE to turn the hole into a reservoir, including construction of a groundwater cutoff wall and grout curtain around the reservoir perimeter, a construction shaft for the connecting tunnel, stabilization of rock highwalls, stabilization of soil and construction of retaining walls, distribution tunnels between the reservoir and the pumping station, main tunnels to connect the reservoir to the existing Mainstream Tunnel, the Final Reservoir Prep Contract to complete the distribution tunnel connection to the reservoir and install an aeration system, and addition of pumps and motors at the pumping station.

In October 2003, the District signed an agreement with a local mining company to mine out the limestone to the limits of the McCook Reservoir. The District completed several contracts to connect the quarry to the reservoir site and procure and construct required mining equipment to crush and convey the rock to the quarry for processing. Overburden removal was completed in 2015. Full production mining at the site began in March 2008 and is expected to take approximately 20 years. In order to receive the partial benefits of Stage 1 sooner, the reservoir was planned to be mined and constructed in two stages. Mining of Stage 1 was completed in 2016, and the first stage of the reservoir was made operational at the end of 2017, providing 3.5 billion gallons for storage of combined sewage. Since becoming operational, Stage 1 of the McCook Reservoir has captured over 71 billion gallons of combined sewage.

With Stage 1 now operational, Stage 2 construction will continue over the next several years while mining progresses. In 2006, the District decided to expand the federally-authorized 3.5 billion gallon capacity of Stage 2 of the reservoir to 6.5 billion gallons. Stage 2 of the reservoir is currently being mined and is approximately 64% excavated and expected to be operational in 2029. The McCook Reservoir is estimated to provide more than \$143 million per year in benefits to 3.1 million people in 37 communities.

Reservoir storage volumes are presented in the table below.

| PHASE II/CUP RESERVOIR | VOLUME (in billion gallons) |
|------------------------|-----------------------------|
| Majewski | 0.35 |
| Thornton | 4.8 * |
| McCook | 10.0 |
| TOTAL STORAGE | 15.15 |

* Does not include portion designated for non-TARP overbank flood relief.

TARP/CUP Costs

Current TARP/CUP costs, details of which are provided in Tables I through III, are summarized as follows:

(A) Phase I Tunnels & Appurtenant Facilities (Construction Costs)

| | |
|--|-----------------|
| (1) Completed | \$2,332,154,822 |
| (2) Remaining | \$ 0 |
| Total Tunnels & Appurtenant Facilities | \$2,332,154,822 |

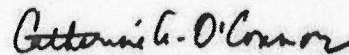
(B) Phase II/CUP Reservoirs (Total Project Costs)

| | |
|--------------------------------|-----------------|
| (1) <u>Majewski Reservoir:</u> | |
| Completed | \$ 44,810,552 |
| Remaining | \$ 0 |
| Sub-Total Majewski Reservoir | \$ 44,810,552 |
| (2) <u>Thornton Reservoir:</u> | |
| Completed/Under Construction | \$ 437,000,000 |
| Remaining | \$ 0 |
| Sub-Total Thornton Reservoir | \$ 437,000,000 |
| (3) <u>McCook Reservoir:</u> | |
| Completed/Under Construction | \$ 962,000,000 |
| Remaining | \$ 48,000,000 |
| Sub-Total McCook Reservoir | \$1,010,000,000 |

Total Reservoirs \$1,492,000,000

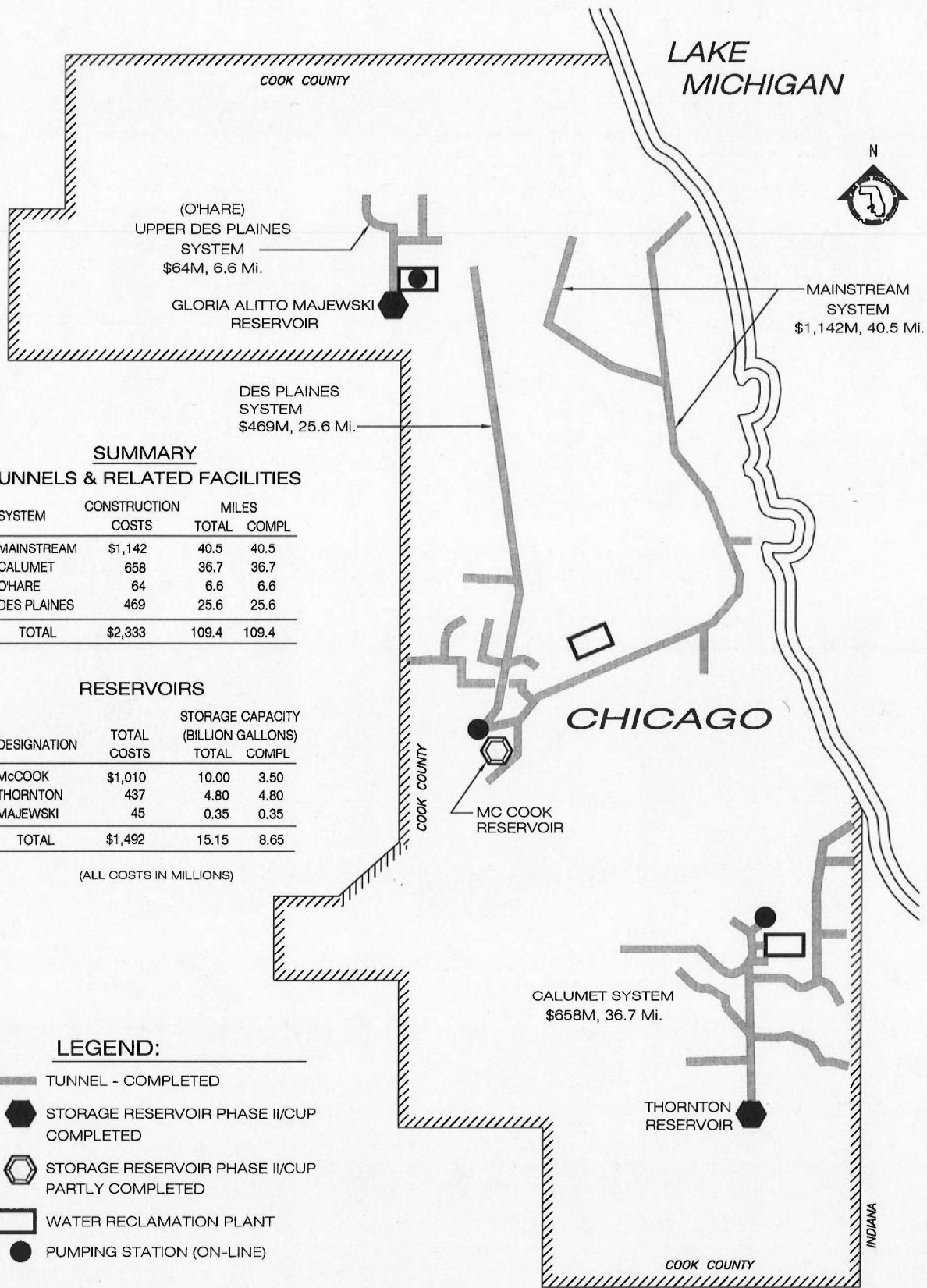
Total Tunnel and Reservoir Plan \$3,824,000,000

Very truly yours,



Catherine A. O'Connor
Director of Engineering

KMF
w/attachments



SUMMARY

TUNNELS & RELATED FACILITIES

| SYSTEM | CONSTRUCTION COSTS | MILES | |
|--------------|--------------------|--------------|--------------|
| | | TOTAL | COMPL |
| MAINSTREAM | \$1,142 | 40.5 | 40.5 |
| CALUMET | 658 | 36.7 | 36.7 |
| O'HARE | 64 | 6.6 | 6.6 |
| DES PLAINES | 469 | 25.6 | 25.6 |
| TOTAL | \$2,333 | 109.4 | 109.4 |

RESERVOIRS

| DESIGNATION | TOTAL COSTS | STORAGE CAPACITY (BILLION GALLONS) | |
|--------------|----------------|------------------------------------|-------------|
| | | TOTAL | COMPL |
| McCOOK | \$1,010 | 10.00 | 3.50 |
| THORNTON | 437 | 4.80 | 4.80 |
| MAJEWSKI | 45 | 0.35 | 0.35 |
| TOTAL | \$1,492 | 15.15 | 8.65 |

(ALL COSTS IN MILLIONS)

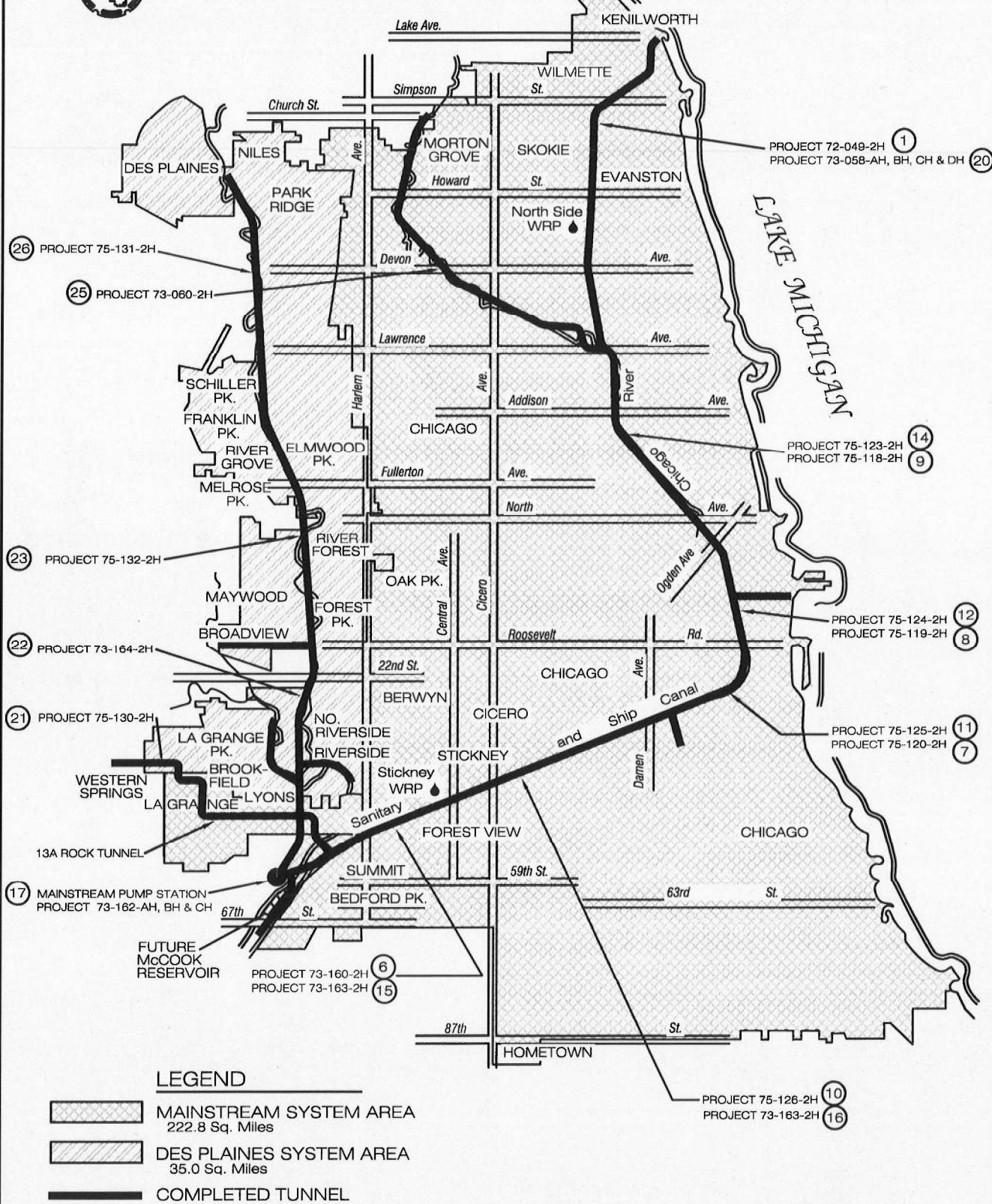
LEGEND:

- TUNNEL - COMPLETED
- STORAGE RESERVOIR PHASE II/CUP COMPLETED
- ◐ STORAGE RESERVOIR PHASE II/CUP PARTLY COMPLETED
- WATER RECLAMATION PLANT
- PUMPING STATION (ON-LINE)

TUNNEL and RESERVOIR PLAN PROJECT STATUS

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
ENGINEERING DEPARTMENT
COLLECTION SYSTEMS/TARP KMF/JJK

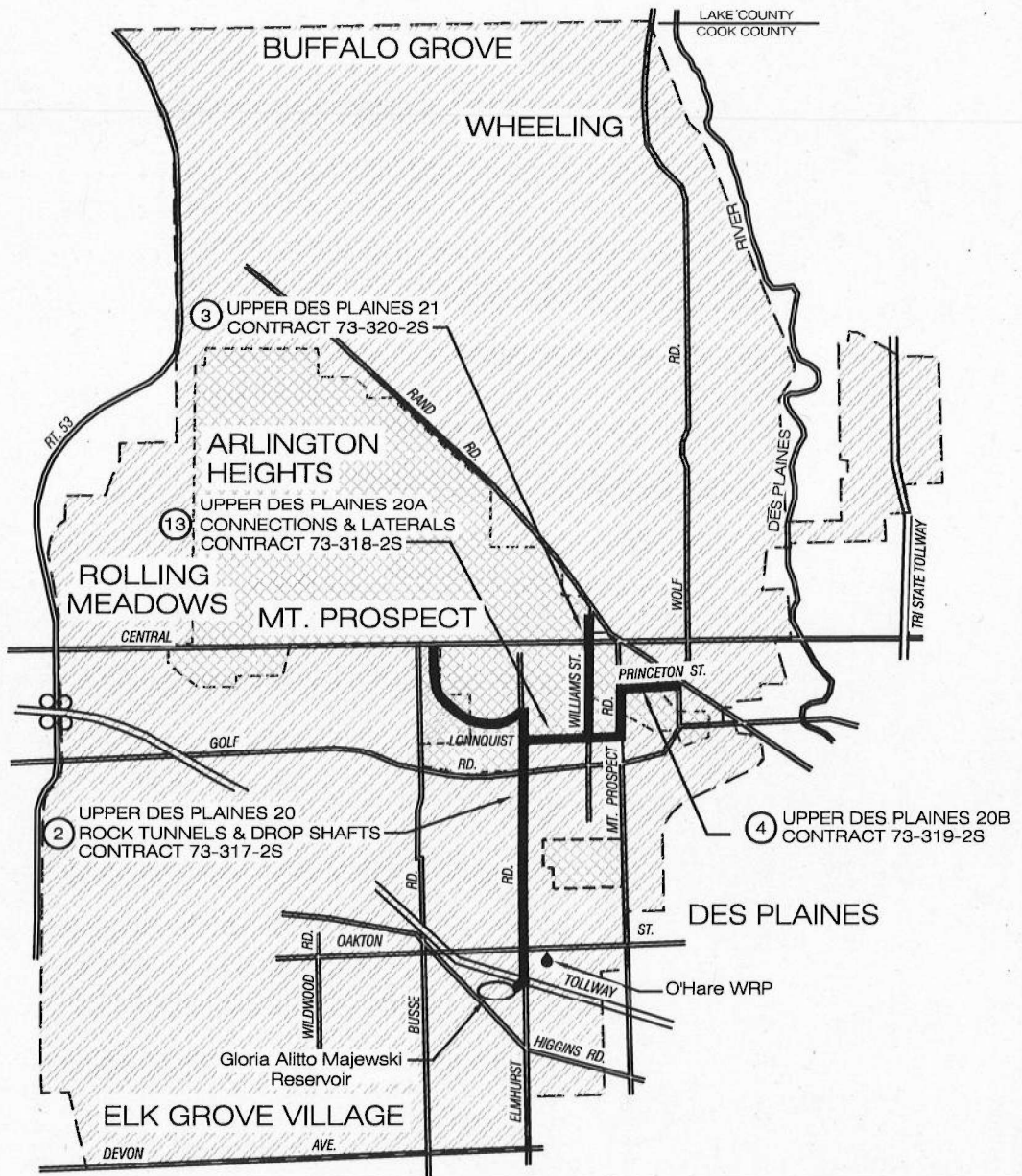
Figure 1






TARP - MAINSTREAM and DES PLAINES SYSTEMS

METROPOLITAN WATER RECLAMATION
 DISTRICT OF GREATER CHICAGO
 ENGINEERING DEPARTMENT
 TARP & PROJECT SUPPORT KMF:JJK

Figure 2



LEGEND

-  COMPLETED TUNNEL
-  Kirie WRP Service Area
-  Upper Des Plaines TARP Service Area

**TARP - UPPER DES PLAINES
(O'HARE) SYSTEM**

METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO
ENGINEERING DEPARTMENT
TARP & PROJECT SUPPORT KMF:JJK

Figure 3



TOTAL AREA SERVED:
90.8 Sq. Miles

LAKE MICHIGAN

- 5 PROJECT 73-287-2H
CAL-SAG LEG
- 19 PROJECT 73-273-2H

18 74-206-2H
CALUMET
PUMP STATION

27 PROJECT 75-208-2H
TORRENCE AVENUE LEG

28 PROJECT 75-213-2H
LITTLE CALUMET LEG

24 PROJECT 73-271-2H
140TH ST. & INDIANA LEGS

24 PROJECT 73-271-2H
140TH ST. & INDIANA LEGS

LEGEND

- PUMPING STATION
- COMPLETED TUNNEL

TARP - CALUMET SYSTEM

METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO
ENGINEERING DEPARTMENT
TARP & PROJECT SUPPORT KMF:JJK

Figure 4

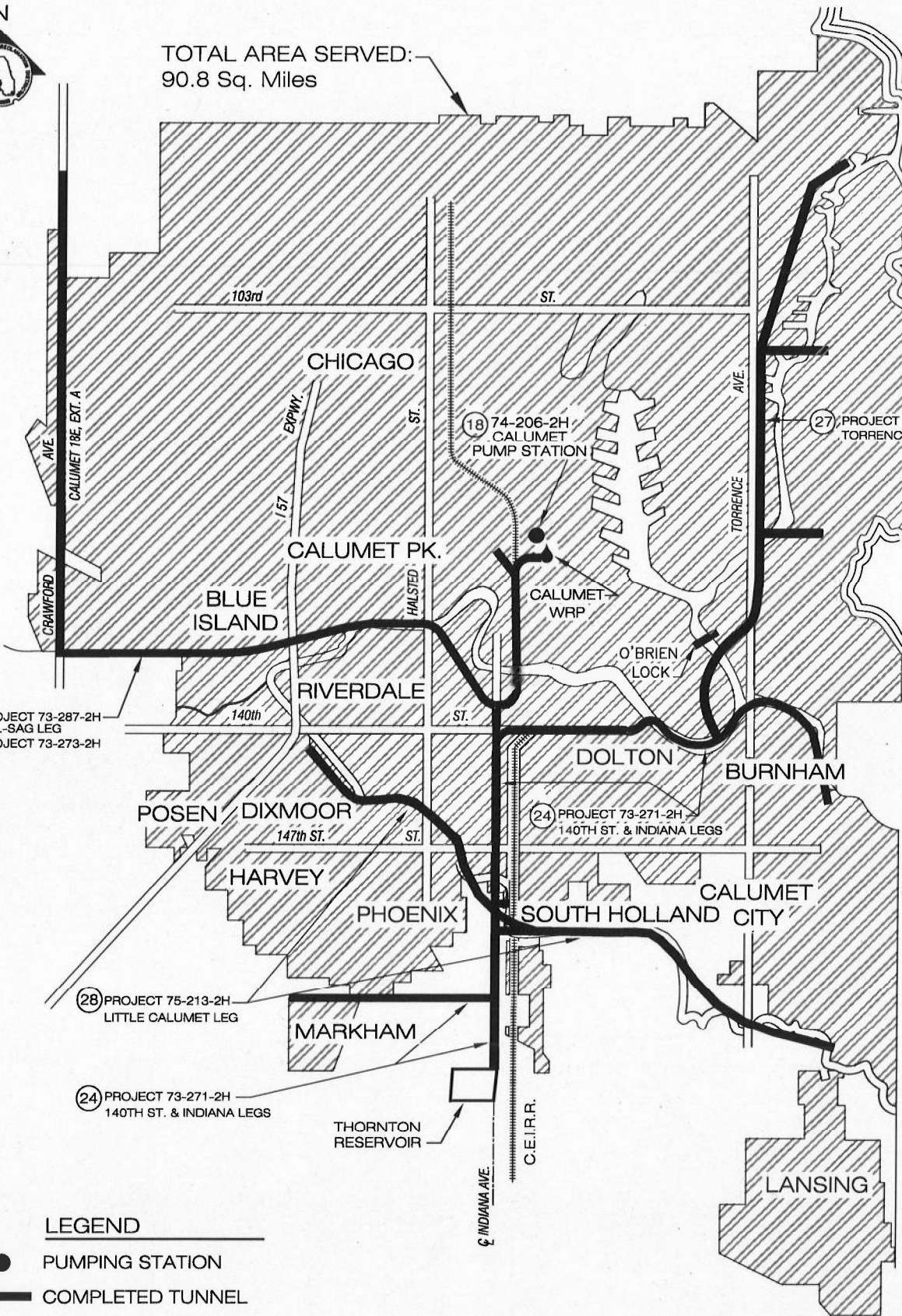


TABLE I
TARP Phase I Funding

| <i>TARP System</i> | <i>Total Construction Cost (1)</i> |
|--------------------|------------------------------------|
| <i>Mainstream</i> | <i>\$1,142</i> |
| <i>Calumet</i> | <i>\$658</i> |
| <i>O'Hare</i> | <i>\$64</i> |
| <i>Des Plaines</i> | <i>\$469</i> |
| <i>Total</i> | <i>\$2,332</i> |

(1) Costs are in millions and represent contract award costs and are not in today's dollars.

Additional TARP Phase 1 related contracts excluded from above for various reasons:

| | |
|---|--------------------|
| 1. <i>Mainstream System Bulkhead Removal Contract (82-178-2H)</i> | <i>\$2,937,462</i> |
| 2. <i>Mainstream System Groundwater Monitoring Wells-Contract (73-162-DH)</i> | <i>\$674,600</i> |
| 3. <i>Calumet System Bulkhead Removal Contract (82-243-2H)</i> | <i>\$335,728</i> |
| 4. <i>Calumet System Groundwater Monitoring Wells (Contract 74-206-BH)</i> | <i>\$128,900</i> |
| 5. <i>Mainstream Pitney Ct. Sewer (Contract 75-120-KH)</i> | <i>\$278,856</i> |
| 6. <i>Mainstream Drop Shafts-Installation of Louvers (Contract 85-122-2H)</i> | <i>\$496,600</i> |
| 7. <i>Mainstream Slide Gate Installation (Contract 86-131-2H)</i> | <i>\$673,000</i> |
| 8. <i>S.W. 13-A Groundwater Monitoring Wells (Contract 73-172-2H)</i> | <i>\$27,750</i> |
| 9. <i>Mainstream Oxygen Injection System (Contract 85-113-AM)</i> | <i>\$247,700</i> |
| <i>Total</i> | <i>\$5,800,596</i> |

TABLE II

TARP Phase I Contracts Completed

| Ref. No. (1) | Project Name | Project Number | Contractor | Project Cost (2) |
|--------------|--|----------------|---|------------------|
| 1 | <u>Mainsream System</u> Addison-Wilmette Tunnel | 72-049-2H | Kenny-Paschen, S & M J.V. | \$63,140,480 |
| 6 | 59th to Central Tunnel | 73-160-2H | Morrison-Knudsen, S & M, Paschen J.V. | \$86,493,975 |
| 7 | Damen to Roosevelt Connecting Structures | 75-120-2H | Awarded to Various Contractors | \$19,877,570 |
| 8 | Roosevelt to Ogden Connecting Structures | 75-119-2H | Awarded to Various Contractors | \$16,901,774 |
| 9 | Ogden to Addison Connecting Structures | 75-118-2H | Awarded to Various Contractors | \$11,162,159 |
| 10 | Central to Damen Tunnel | 75-126-2H | Healy, Ball, Horn J.V. | \$98,985,250 |
| 11 | Damen to Roosevelt Tunnel | 75-125-2H | Paschen, Morrison-Knudsen, Kenny J.V. | \$107,837,300 |
| 12 | Roosevelt to Ogden Tunnel | 75-124-2H | Shea Inc, P. Kiewit & Sons | \$101,970,680 |
| 14 | Ogden to Addison Tunnel | 75-123-2H | Ball, Healy, Horn J.V. | \$85,205,910 |
| 15,16 | 59th to Damen Connecting Structures | 73-163-2H | Awarded to Various Contractors | \$26,440,052 |
| 17 | Mainsream Pumping Station Part I | 73-162-AH | P.Kiewit & Sons, J F Shea, Kenny Cnstr J.V. | \$168,811,300 |
| 17 | Mainsream Pumping Station Part II | 73-162-BH | Healy, Ball, Grow Tunneling Corp J.V. | \$64,755,000 |
| 17 | Mainsream Pumping Station Part III | 73-162-CH | Morrison-Knudsen, Paschen Contractors J.V. | \$28,012,400 |
| 20 | Addison-Wilmette Connecting Structures | 73-058-AH | Granite Construction Co. | \$34,966,450 |
| 20 | Addison-Wilmette Connecting Structures | 73-058-BH | Granite Construction Co. | \$27,613,300 |
| 20 | Addison-Wilmette Connecting Structures | 73-058-CH | Kenny, Paschen J.V. | \$19,571,740 |
| 20 | Addison-Wilmette Connecting Structures | 73-058-DH | G H Ball Co, Dew & Sons J.V. | \$12,220,875 |

(1) Chronological order of awards

(2) Bid price

**TABLE II (cont.)
TARP Phase I Contracts Completed**

| Ref. No. (1) | Project Name | Project Number | Contractor | Project Cost (2) |
|---|---|---------------------------|--|-----------------------------|
| 25 | <u>Mainstream System (cont.)</u> North Branch Chicago River, Tnl & Conn Str. | 73-060-2H | Perini, ICA, O&G J.V. | \$167,907,130 |
| 2 | <u>Upper Des Plaines (O'Hare System)</u> Upper Des Plaines #20 Tunnel | 73-317-2S | Healy, Ball, Greenfield J.V. | \$35,749,664 |
| 3 | Upper Des Plaines #21 Tunnel | 73-320-2S | McHugh Construction Co. | \$21,371,607 |
| 4 | Upper Des Plaines #20B Tunnel | 73-319-2S | Jay-Dee, Kenny J.V. | \$2,683,943 |
| 13 | Upper Des Plaines #20A Connecting Structures | 73-318-2S | Jay-Dee, Jay-Dee of Illinois | \$4,598,650 |
| 5 | <u>Calumet System</u> Crawford to Calumet Plant Tunnel | 73-287-2H | Traylor Bros, Ferrera & Resco, Inc J.V. | \$79,256,370 |
| 18 | Calumet Tunnel And Pump Station | 74-206-2H | Healy, Atlas-Gest International Inc J.V. | \$54,841,825 |
| 19 | Crawford Ave to Calumet Plant Connecting Str. | 73-273-2H | S. A. Healy Co | \$19,173,509 |
| 24 | Calumet Tnl Sys, Tnl, Sfts, Con Str, 140th St & Ind | 73-271-2H | Kenny, P Kiewit, Shea J.V. | \$194,530,500 |
| 27 | Torrence Ave. Leg. Tunnels, Shfts & Conn Str. | 75-208-2H | Kenny, P Kiewit, Shea J.V. | \$140,666,650 |
| 28 | Little Calumet Leg. Tunnels, Shfts & Conn Str. | 75-213-2H | Jay-Dee, Affholder J.V. | \$168,700,000 |
| 21 | <u>Des Plaines System</u> 13A Ext. Tunnel, Shafts & Connecting Structures | 75-130-2H | Kenny Construction Co. | \$23,292,759 |
| 22 | 59th to Cermak, Tunnel, Shafts, & Connecting Str. | 73-164-2H | Morrison-Knudsen, Paschen Contractors J.V. | \$156,631,000 |
| 23 | Cermak to Fullerton, Tnl, Sfts & Conn Struct. | 75-132-2H | Impregilo, Ebasco, Losinger J.V | \$147,665,000 |
| 26 | Fullerton to Prairie, Tnl, Sfts & Conn Struct. | 75-131-2H | Kenny, P Kiewit, Shea J.V. | \$141,120,000 |
| Total Phase I Contracts Completed: | | | | \$2,332,154,822 |

(1) Chronological order of awards

(2) Bid price

**TABLE III
TARP Phase II/CUP
U.S. Army Corps of Engineers Chicagoland Underflow Plan (CUP)**

12/31/20

| Project Name | Project Number | Design/Construction Status | Project Costs (4) | Funded by USACE |
|--|----------------|---|------------------------|--------------------|
| O'Hare Reservoir | | | | |
| I - USACE Contract | 73-315-2S | Construction completed in 1998 | \$40,818,858 | 75% |
| II - Betterments (1) | 93-339-2F | Construction completed in 1998 | \$3,991,694 | No |
| Thornton Reservoir | | | | See Note 3 |
| I - Vincennes Avenue Relocation | 77-235-AF | Construction completed in 2001 | \$4,398,000 | |
| II - Transitional Reservoir GW Monitoring Wells | 77-235-CF | Construction completed in 2002 | \$529,000 | |
| III - Transitional Reservoir (2) | 77-235-BF | Construction completed in 2003 | \$54,707,000 | |
| IV - Mining, Land, and Corps Costs | 77-235-2F | Mining completed in 2013 | \$65,210,000 | |
| V - Tollway Dam and Grout Curtain | 04-201-4F | Construction Completed in 2015 | \$80,750,000 | |
| VI - TARP Inlet/Outlet Tunnels and Gates | 04-202-4F | Construction Completed in 2015 | \$147,000,000 | |
| VII - Final Reservoir Preparation | 04-203-4F | Construction Completed in 2015 | \$63,479,000 | |
| VIII - Surface Aeration | 04-203-AF | Construction Completed in 2017 | \$1,921,000 | |
| IX - Odor Control Systems and Decommissioning TTR | 15-266-4HR | Construction to be Completed in 2022 | \$19,000,000 | |
| McCook Reservoir | | | | |
| I - Stages 1 and 2 - USACE Contracts, land and engineering | 73-161-2H | Stage 1 completed in 2017, Stage 2 underway | \$618,391,000 | 75% |
| II - Site Preparation, Lagoons 1-10 | 73-161-BH | Construction completed in 2000 | \$889,000 | \$307,000 Credited |
| III - 73rd Street Tunnel Relocation | 97-156-2H | Construction completed in 2002 | \$15,132,000 | Credited |
| IV - Willow Springs Berm | 96-249-2P | Construction completed in 2002 | \$3,593,000 | No |
| V - Vulcan Primary Crusher Furnish and Deliver | PO3030920 | Crusher Purchased in 2005 | \$1,626,000 | No |
| VI - Conveyance Tunnel | 73-161-AH | Construction completed in 2006 | \$5,428,000 | No |
| VII - Vulcan Mining Trucks and Loaders | 73-161-HH | Vehicles delivered in 2007 | \$11,105,000 | No |
| VIII - Vulcan Miscellaneous Mining Vehicles | 73-161-GH | Vehicles delivered in 2007 and 2008 | \$4,989,000 | No |
| IX - Conveyance System and Maintenance Facilities | 73-161-FH | Construction completed in 2008 | \$32,381,000 | \$1.84 M Credited |
| X - LASMA Overburden Removal | 73-161-CH | Construction completed in 2010 | \$66,316,000 | No |
| XI - Vulcan Rock Mining Hard Costs Less Royalty | 73-161-EH | Mining Stage 2 underway | \$61,695,000 | No |
| XII - Stage 2 Misc. Overburden Removal | 73-161-JH | Construction completed in 2012 | \$6,510,000 | No |
| XIII - Expanded Stage 2 Overburden Removal | 73-161-DH | Construction completed in 2016 | \$18,743,000 | No |
| XIV - Des Plaines Inflow Tunnel | 13-106-4F | Under Construction | \$112,237,000 | No |
| XV - Expanded Stage 2 Slope Stabilization | 16-125-4F | Completed in 2019 | \$8,897,492 | No |
| XVI - McCook Reservoir Stage 2 Rock Wall Stabilization | 17-131-4F | Future | \$17,300,000 | 53% |
| XVII - McCook Reservoir Stage 2 Final Reservoir Prep | 17-132-4F | Future | \$24,800,000 | 69% |
| Total Project Cost | | | \$1,491,837,000 | |

(1) Betterment includes a control building, reservoir outflow control gates, and monitoring system.

(2) Cost shown is total cost of Transitional Reservoir. Facilities that will be re-used for the Thornton Composite Reservoir account for \$30,337,000 of the cost.

(3) The District designed and constructed the Thornton Composite Reservoir in anticipation of receiving reimbursement or credits from the Corps.

(4) Includes land, engineering, and construction costs.