

October 14<sup>th</sup>, 2025 Construction Management and Observation of Lead Service Line Replacement FY26 Village of Homewood Page 11

## **FUNDING ALLOCATION**

The contract values of work completed to date, as well the value for each category of expense submitted in the IEPA SRF Project Plan and Funding Nomination Form in March, 2025, are included in table below.

Agreement	IEPA SRF Category	Contract Value	Value Requested from IEPA***
Lead Service Line Replacement Plan*	Design Services	\$66,983.00	\$66,983.00
Design and Bidding of Lead Service Line Replacement FY26 Task 1: Project Management and Coordination Task 2: Contract Package of Specifications and Drawings	Design Services**	\$71,592.00	\$75,000.00
Design and Bidding of Lead Service Line Replacement FY26 Task 3: Bidding	Construction Engineering**	\$18,408.00	
Construction Management and Observation of Lead Service Line Replacement FY26 Task 1: Project Management Services Task 2: Review Contractor Pay Applications and Change Orders Task 3: Construction Observation Task 4: Project Closeout	Construction Engineering	\$388,600.00	\$347,000.00
	Totals:	\$545,583.00	\$488,983.00

<sup>\*</sup>The Lead Service Line Replacement Plan project was executed on June 6th, 2024.

<sup>\*\*</sup> The Design and Bidding of Lead Service Line Replacement FY26 project was executed on July 24<sup>th</sup>, 2025.

<sup>\*\*\*</sup>These are the values requested and set aside by the IEPA. Contract values that exceed those requested may not be financed in full.