



Capital Improvements

**FY2018 Public Works Projects (Recommended)**

Project Name	Requested Funding	
<b>Engineering Services (71170)</b>	<b>\$1,180,000</b>	
Water Main Rehabilitation (Design)		
Oak Terrace Water System		
Des Plaines WRF Communication Upgrades		
Vernon Hills Water System Reservoir Capacity Exp		
<b>Water/Wastewater Facility Construction (85010)</b>	<b>5,630,000</b>	
Des Plaines WRF Communication Upgrades		
Vernon Hills Water System Reservoir Capacity Exp		
<b>Sewer Interceptor Contracts (85030)</b>	<b>1,050,000</b>	
Annual Sewer Rehabilitation		
Quentin Road Widening & Forcemain Relocation		
<b>Motor Vehicles (83010)</b>	<b>560,000</b>	
<b>Construction and Maintenance Equipment (84010)</b>	<b>84,000</b>	
<b>Computer System Software (84040)</b>	<b>500,000</b>	
<b>Laboratory Equipment (84050)</b>	<b>57,000</b>	
<b>Safety Equipment (84055)</b>	<b>5,500</b>	
<b>Furniture and Office Equipment (84060)</b>	<b>3,500</b>	
<b>Engineering Equipment (84070)</b>	<b>18,000</b>	
<b>Miscellaneous Equipment (84100)</b>	<b>98,100</b>	
<b>Funding Totals</b>	<b>\$9,186,100</b>	

**Summary of Funding**

Source of Funds		Use of Funds	
Public Works FY18 Fund 610 Operating Cash	\$2,830,772	Total Capital Expenditures	\$9,186,100
Public Works FY18 DEI Reserve Contribution	6,355,328		
<b>Total</b>	<b>\$9,186,100</b>	<b>Total</b>	<b>\$9,186,100</b>