



Other Capital Improvements funded from Reserves

**FY2016 Public Works Projects (Recommended)**

Project Name	Requested Funding	
<b>Engineering Services (71170)</b>	<b>\$1,345,000</b>	
Administration Building Rehabilitation		
Corporate Woods 500,000 Gallon Reservoir		
Fox Lake Hills Reservoir and Booster Station		
Gregg's Landing 1,000,000 Gallon Reservoir		
Midland Forcemain		
Mill Creek WWTP Process Improvements		
Northwest Interceptor Relining Wilson Rollins		
Petite Lake PS Refurbishment		
Pekara Lake Michigan Connection		
NCTWRF Tap box,Raw, Alum,Siding,Doors, Belt Press		
Route 22 to Ela Lift Station Relief Sewer		
SCADA Phase V		
South Central Water MCC Electrical Rehabilitation		
Teal Lane Forcemain Reroute to Buffalo Grove		
Water Tower Refurbishment Hawthorn		
Watermain Replacement Projects		
Sewer / Forcemain Rehabilitation		
Consultant Services		
<b>Motor Vehicles (83010)</b>	<b>460,000</b>	
<b>Construction and Maintenance Equipment (84010)</b>	<b>105,000</b>	
<b>Radios &amp; Electronic Equipment (84020)</b>	<b>10,000</b>	
<b>Computer Equipment (84030)</b>	<b>46,460</b>	
<b>Laboratory Equipment (84050)</b>	<b>21,500</b>	
<b>Engineering Equipment</b>	<b>25,000</b>	
<b>Water/Wastewater Facility Construction (85010)</b>	<b>14,120,000</b>	
Arden Shores Watermain Replacement		
Countryside Lake Tower Refurbishment		
Countryside Manor Water Tower Replacement		
East Main PS Refurbishment		
Fox Lake Hills Reservoir andn Booster Station		
Grandwood Park @Bridlewood Reservoir		
LCDPW Maintenance Roof Rehab, Bay Addition & Solar Panels		
Mill Creek WWTP Process Improvements		
Pekara Lake Michigan Connection		
NCTWRF Tap box,Raw, Alum,Siding,Doors, Belt Press		
South Central Water MCC Electrical Rehabilitation		
Water Tower Refurb Hawthorn,Wildwood, Brooks Farm		
Watermain Replacement Projects		
Sewer / Forcemain Rehabilitation		
<b>Sewer Interceptor Contracts</b>	<b>3,300,000</b>	
Northwest Interceptor Relining Wilson Rollins		
Sewer / Forcemain Rehabilitation		
<b>Funding Totals</b>	<b>\$19,432,960</b>	

**Summary of Funding**

Source of Funds		Use of Funds	
Proceeds from Water Pollution Control Loan Program (WPCLP)	\$12,100,000	Total Capital Expenditures	\$19,432,960
Public Works FY17 Fund 610 Operating Cash	4,621,013		
Public Works FY17 DEI Reserve Contribution	2,711,947		
<b>Total</b>	<b>\$19,432,960</b>	<b>Total</b>	<b>\$19,432,960</b>