

Public Works Capital Project Emergency Appropriation (FY24)

Period	Fund	Management Center	Account	Location	Program	Activity	Reporting Category	Debit	Credit	Description
Mar-24	615	4887899	85010	000	000	000	00000	704,000.00		Construction In Progress - PW Wilson & Rollins Rd Interceptor Sewer Project
Mar-24	615	4887899	85010	000	000	000	00000	2,000,000.00		Construction In Progress - PW Vernon Hills Water Storage Capacity Expansion -Reservoir
Mar-24	615	4887899	85010	000	000	000	00000	2,200,000.00		Preliminary Design - PW IDOT IL Rte 22 -Sewer Relocation
Mar-24	615	4887899	85010	000	000	000	00000	250,000.00		Construction In Progress - PW Des Plaines Press & Polymer -Treatment Capability Enhancement
Mar-24	615	4887899	85010	000	000	000	00000	200,000.00		Construction In Progress - PW Grandwood Park Water Main Improvement
Totals								5,354,000.00	-	