



Capital Improvements

FY2019 Public Works Projects (Recommended)

Project Name	Requested Funding	
Engineering Services (71170)	\$1,135,000	
Teal Ln/Bufalo Grove Sewer Interconnect		
Pekara/Bufalo Grove Water Interconnection		
Oak Terrace Water System		
Vernon Hills Reservoir Design		
Water/Wastewater Facility Construction (85010)	4,429,000	
North Libertyville Estates Levee Drainage Improvement		
Annual Water Tower/Reservoir Rehabilitation		
Watermain Rehabilitation		
Sanitary Sewer Rehabilitation		
SCADA Historian		
Brooks Farm Water Tower Refurbishment		
SCADA Phase 3		
VH Water System Electrical & Mechanical Upgrades		
Motor Vehicles (83010)	390,000	
Construction and Maintenance Equipment (84010)	144,000	
Laboratory Equipment (84010)	35,000	
Miscellaneous Equipment (84100)	18,000	
Sewer Facility Misc Equipment (84105)	440,600	
Funding Totals	\$6,591,600	

Summary of Funding

Source of Funds	Use of Funds
Public Works FY19 Fund 610 Operating Cash	Total Capital Expenditures \$6,591,600
Public Works FY19 DEI Reserve Contribution 6,591,600	
Total \$6,591,600	Total \$6,591,600