

VLG Committed Projects and Capital Infrastructure Fund Balances

	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
Committed Projects (Gen Fund)											
Pathways-Hey 7100-07	\$3,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pathways-Hey Preliminary Design 7100-07			\$6,500.00	\$4,158.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pathways-Hey Design & Permitting 7100-07				\$3,750.00	\$3,750.00	\$3,750.00	\$1,750.00	\$560.00	\$560.00	\$0.00	\$0.00
Pathways-Hey Drawings & Management 7100-07							\$11,500.00	\$6,072.50	\$6,072.50	\$3,072.50	\$3,072.50
Strategic Planning Sikich & Assoc. 7350-05		\$16,200.00	\$16,200.00	\$14,604.83	\$14,604.83	\$12,361.83	\$12,361.83	\$12,361.83	\$5,742.83	\$1,815.91	\$1,815.91
Economic Dev BDI 7350-03 (Over \$100)		\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	\$8,575.00	\$1,868.75	\$1,868.75	\$600.00	-\$100.00	\$0.00
Roads-Engineering Gewalt Hamilton 7350-01			\$23,750.00	\$23,750.00	\$3,761.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00	\$2.00
Office Improvement Bota 9500								\$5,280.00	\$0.00	\$0.00	\$0.00
Office Improvement Second Systems 9600									\$0.00	\$0.00	\$0.00
Resident Survey NRC 7350-02										\$30,800.00	\$30,800.00
2015 Road Paving Program-Gen										\$1,170,000.00	\$0.00
Total:	\$3,000.00	\$27,700.00	\$57,950.00	\$57,263.33	\$33,115.83	\$24,688.83	\$27,482.58	\$26,145.08	\$12,977.33	\$1,205,590.41	\$35,690.41
Committed Projects (Capital Infra)											
2012-2013 Roads	\$24,225.08	\$24,225.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Oakwood Bridge Martam Const. 9250 (VLG)		\$87,000.00	\$133,795.46	\$133,795.46	\$133,795.46	\$133,795.46	\$133,795.46	\$133,795.46	\$133,795.46	\$133,795.46	\$25,625.55
Oakwood Bridge Martam Const. 9250 (Fed)		\$348,000.00	\$535,181.04	\$535,181.04	\$535,181.04	\$535,181.04	\$535,181.04	\$535,181.04	\$535,181.04	\$535,181.04	\$0.00
Oakwood Bridge ESI 9250 (VLG) (Over \$42.85)		\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
Oakwood Bridge ESI 9250 (Fed)		\$38,400.00	\$38,400.00	\$37,118.54	\$34,876.79	\$30,366.97	\$9,808.77	\$9,808.77	\$4,069.25	-\$9,642.85	\$0.00
2014-15 Road Patching Chicagoland 9700-01							\$54,711.00	\$6,687.50	\$6,687.50	\$6,687.50	\$6,687.50
2014-15 Road Patching ESI 9700-01							\$7,659.54	\$4,548.54	\$1,757.04	\$1,757.04	\$1,757.04
Street Signs Hi Viz GHA 7200-03								\$4,194.25	\$6,776.75	\$3,507.50	\$3,507.50
Street Signs Hi Viz Ela Township 7200-03									\$0.00	\$0.00	\$0.00
Total:	\$24,225.08	\$507,225.08	\$716,976.50	\$715,695.04	\$713,453.29	\$708,943.47	\$750,755.81	\$703,815.56	\$697,867.04	\$680,885.69	\$37,577.59
Projects Set Aside (Capital Infra)											
Bridge-Covered Less Xtra Oakwood Above	\$500,000.00	\$500,000.00	\$453,204.80	\$453,204.80	\$453,204.80	\$453,204.80	\$453,204.80	\$453,204.80	\$453,204.80	\$453,204.80	\$453,204.80
LM Water Connection	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Street Signs	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$38,953.00	\$8,350.00	\$2,934.92	\$2,934.92	\$2,934.92
Road Paving Fund							\$372,067.96	\$387,629.46	\$387,629.46	\$387,629.46	\$387,629.46
RT22 Improvements-Traffic Signal								\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00
2015 Road Paving Program											\$300,000.00
Total:	\$650,000.00	\$650,000.00	\$603,204.80	\$603,204.80	\$603,204.80	\$603,204.80	\$964,225.76	\$1,059,842.26	\$1,054,427.18	\$1,054,427.18	\$1,354,427.18
Projects Set Aside (Gen Fund)											
Office Improvement	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$4,440.00	\$0.00	\$0.00	\$0.00
Pathway	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00
Total:	\$28,551.00	\$28,551.00	\$28,551.00	\$28,551.00	\$28,551.00	\$28,551.00	\$28,551.00	\$17,991.00	\$13,551.00	\$13,551.00	\$13,551.00
Total Committed Projects & Capital Fund	\$705,776.08	\$1,213,476.08	\$1,406,682.30	\$1,404,714.17	\$1,378,324.92	\$1,365,388.10	\$1,771,015.15	\$1,807,793.90	\$1,778,822.55	\$2,954,454.28	\$1,441,246.18
2015 Road Paving Program-MFT										\$400,000.00	\$400,000.00
*Notes-Feb Removed FED Bridge Portion as they are paying direct.											
Removed Overages on Bridge and Economic.											
Moved Street Repairs-Not Committed											