VLG Committed Projects and Capital Infrastructure Fund Balances

	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14
Committed Projects							
2012-2013 Roads	$24,225.08	$24,225.08	$0.00	$0.00	$0.00	$0.00	$0.00
Pathways-Hey 7100-07	$3,000.00	$500.00	$500.00	$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
Pathways-Hey Design & Permitting 7100-07				$3,750.00	$3,750.00	$3,750.00	$1,750.00
Pathways-Hey Drawings & Management 7100-07							$11,500.00
Strategic Planning Sikich & Assoc. 7350-05		$16,200.00	$16,200.00	$14,604.83	$14,604.83	$12,361.83	$12,361.83
Economic Dev BDI 7350-03		$11,000.00	$11,000.00	$11,000.00	$11,000.00	$8,575.00	$1,868.75
Roads-Engineering Gewalt Hamilton 7350-01			$23,750.00	$23,750.00	$3,761.00	$2.00	$2.00
Oakwood Bridge Martam Const. 9250 (VLG)		$87,000.00	$133,795.46	$133,795.46	$133,795.46	$133,795.46	$133,795.46
Oakwood Bridge Martam Const. 9250 (Fed)		$348,000.00	$535,181.04	$535,181.04	$535,181.04	$535,181.04	$535,181.04
Oakwood Bridge ESI 9250 (VLG)		$9,600.00	$9,600.00	$9,600.00	$9,600.00	$9,600.00	$9,600.00
Oakwood Bridge ESI 9250 (Fed)		$38,400.00	$38,400.00	$37,118.54	$34,876.79	$30,366.97	$9,808.77
2014-15 Road Patching Chicagoland 9700-01							$54,711.00
2014-15 Road Patching ESI 9700-01							$7,659.54
Total:	**$27,225.08**	**$534,925.08**	**$774,926.50**	**$772,958.37**	**$746,569.12**	**$733,632.30**	**$778,238.39**
Capital Infrastructure Fund							
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
Office Improvement	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
LM Water Connection	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
Pathway	$13,551.00	$13,551.00	$13,551.00	$13,551.00	$13,551.00	$13,551.00	$13,551.00
Street Signs	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$38,953.00
Road Paving Fund							$372,067.96
Total:	**$678,551.00**	**$678,551.00**	**$631,755.80**	**$631,755.80**	**$631,755.80**	**$631,755.80**	**$992,776.76**
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**