VLG Committed Projects and Capital Infrastructure Fund Balances

	Apr-15	May-15
Committed Projects (Gen Fund)		
Resident Survey NRC 7350-02	$15,300.00	$15,300.00
Bldg Dept Remodel 9500-03	$34,370.50	$34,370.50
Pathway-Chgoland (Grant Overage) 9300-03 PSA-Gen	$13,551.00	$13,551.00
Total:	**$63,221.50**	**$63,221.50**
Committed Projects (Capital Infra)		
Oakwood Bridge Martam Const. 9250 (VLG)	$25,625.55	$25,625.55
2014-15 Road Patching Chicagoland 9700-01	$6,687.50	$6,687.50
2014-15 Road Patching ESI 9700-01	$1,757.04	$1,757.04
2015-16 Road-W. Marden Geske 9700-01	$123,998.62	$123,998.62
2015-16 Road-W. Marden GHA 9700-01	$6,199.93	$6,199.93
2015-16 Road Addl to Set Aside Geske 9700-01	$199,401.86	$199,401.86
2015-16 Road Addl to Set Aside GHA 9700-01	$159,308.00	$159,308.00
Cuba & Krueger Phase I GHA 9700-01	$189,053.75	$173,268.75
2015 Road Paving Program PSA-CI	$642,190.36	$637,352.36
Salt Purchase 7200-07	$57,136.00	$57,136.00
Total:	**$1,411,358.61**	**$1,390,735.61**
Projects Set Aside (Capital Infra)		
Bridge-Covered Less Xtra Oakwood Above	$453,204.80	$453,204.80
LM Water Connection	$100,000.00	$100,000.00
Street Signs 7200-03	$2,742.42	$2,742.42
RT22 Improvements-Traffic Signal	$110,658.00	$110,658.00
PSA-CI		
Total:	**$666,605.22**	**$666,605.22**
Projects Set Aside (Gen Fund)		
~~Pathway (Move Committed)~~	$0.00	$0.00
PSA-Gen		
Total:	**$0.00**	**$0.00**
Total Committed Projects & Capital Fund	**$2,141,185.33**	**$2,120,562.33**
2015 Road Paving Program-MFT	$400,000.00	$400,000.00