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 |
|---|---|---|---|---|---|---|---|---|---|
| **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 |
| Pathways-Hey Preliminary Design 7100-07 | | | $6,500.00 | $4,158.50 | $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 |
| Pathways-Hey Drawings & Management 7100-07 | | | | | | | $11,500.00 | $6,072.50 | $6,072.50 |
| 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 |
| Economic Dev BDI 7350-03 | | $11,000.00 | $11,000.00 | $11,000.00 | $11,000.00 | $8,575.00 | $1,868.75 | $1,868.75 | $600.00 |
| Roads-Engineering Gewalt Hamilton 7350-01 | | | $23,750.00 | $23,750.00 | $3,761.00 | $2.00 | $2.00 | $2.00 | $2.00 |
| Office Improvement Bota 9500 | | | | | | | | $5,280.00 | $0.00 |
| Office Improvement Second Systems 9600 | | | | | | | | | $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** |
| **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 |
| 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 |
| 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 |
| Oakwood Bridge ESI 9250 (VLG) | | $9,600.00 | $9,600.00 | $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 | $9,808.77 | $4,069.25 |
| 2014-15 Road Patching Chicagoland 9700-01 | | | | | | | $54,711.00 | $6,687.50 | $6,687.50 |
| 2014-15 Road Patching ESI 9700-01 | | | | | | | $7,659.54 | $4,548.54 | $1,757.04 |
| Street Signs Hi Viz GHA 7200-03 | | | | | | | | $4,194.25 | $6,776.75 |
| Street Signs Hi Viz Ela Township 7200-03 | | | | | | | | | $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** |
| **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 |
| 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 |
| 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 |
| Road Paving Fund | | | | | | | $372,067.96 | $387,629.46 | $387,629.46 |
| RT22 Improvements-Traffic Signal | | | | | | | | $110,658.00 | $110,658.00 |
| **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** |
| **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 |
| 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 |
| **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** |
| **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** |