

VLG Committed Projects and Capital Infrastructure Fund Balances

	5/31/2019	6/30/2019	7/31/2019	8/31/2019	9/30/2019	10/31/2019	11/30/2019	12/31/2019	1/31/2020	2/29/2020
Committed Projects (Gen Fund)										
Website Municipal Code Corp 01-10-539.01	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$6,500.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
BS&A Utility & Permit 01-71-830.00-Changed to 30-71-890.04				\$21,495.00	\$21,495.00	\$21,495.00	\$15,745.00	\$15,745.00	\$15,745.00	\$15,745.00
Total Gen Fund Committed:	\$10,000.00	\$10,000.00	\$10,000.00	\$31,495.00	\$27,995.00	\$22,295.00	\$16,545.00	\$16,545.00	\$16,545.00	\$16,545.00
Committed Projects (Capital Infra)										
Oakwood Bridge IDOT Martam Const. 30-71-860.03	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55	\$25,625.55
Salt Purchase 30-41-614.00 Changed 01-41-614.00	\$84,230.93	\$84,230.93	\$84,230.93	\$84,230.93	\$84,230.93	\$84,230.93	\$84,230.93	\$84,230.93	\$44,201.37	\$44,201.37
RT45 Improv-Sidewalk/Path IDOT 30-71-860.02	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00	\$5,314.00
2018-19 Road Geske 30-71-880.04	\$41,096.65	\$41,096.65	\$41,096.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-19 Road GHA Construction 30-71-880.04	(\$13,455.69)	(\$13,455.69)	(\$13,840.77)	(\$13,840.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-19 Road GHA Design 30-71-880.04	\$11,311.47	\$11,311.47	\$11,311.47	\$11,311.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-19 Addl Road Geske 30-71-880.04	\$11,750.11	\$11,750.11	\$11,750.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-19 Addl Road GHA Construction 30-71-880.04	\$5,021.22	\$5,021.22	\$5,021.22	\$5,021.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2018-19 Addl Road GHA Design 30-71-880.04	\$5,018.99	\$5,018.99	\$5,018.99	\$5,018.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-20 Road N Krueger & Cuba Chicagoland Patching 30-71-880.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019-20 Road N Krueger & Cuba Patching GHA 30-71-880.04	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
N. Kreuger Phase I GHA 30-71-880.04	\$16,546.00	\$16,546.00	\$16,546.00	\$16,546.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VH Roof Project Shake Guys 30-71-820.02	\$25,864.85	\$25,864.85	\$25,864.85	\$25,864.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Demolition 3133 Cuba Road Kloepfer 30-71-860.14	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
Chickamauga Drive Drainage GHA 30-71-880.08	\$8,750.00	\$5,377.82	\$5,038.28	\$4,304.08	\$4,056.08	\$4,056.08	\$2,894.82	\$0.00	\$0.00	\$0.00
Chickamauga Drive Drainage Kanzler 30-71-880.08	\$31,903.75	\$31,903.75	\$31,903.75	\$31,903.75	\$31,903.75	\$32,993.95	\$7,607.67	\$7,607.67	\$7,607.67	\$7,607.67
N. Kreuger Phase II & Phase III Eng GHA 30-71-880.04	\$113,525.22	\$113,525.22	\$113,525.22	\$113,525.22	\$113,385.22	\$112,301.21	\$91,628.01	\$66,902.28	\$49,584.18	\$26,239.19
RT22 Widening Landscaping Design-GHA-3D Design 01-40-532.11 Corr 30-71-860.06					\$19,925.00	\$19,925.00	\$19,925.00	\$15,675.00	\$14,425.00	\$10,375.00
RPC Pathway Phase II Eng-GHA 30-71-532.16								\$17,200.00	\$17,200.00	\$17,200.00
Total Capital Committed:	\$389,653.05	\$384,130.87	\$383,406.25	\$329,825.29	\$299,440.53	\$299,446.72	\$252,225.98	\$237,555.43	\$178,957.77	\$136,562.78
Committed Projects (TIF) Transferred to CI										
RPC Bridge Phase I GHA TIF 61-00-860.03 (Setaside)	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16	\$26,734.16
Old McHenry Downtown w/Lake County-RT53 to Cuba 61-00-860.15 now 30-71	\$91,552.20	\$91,552.20	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
IL83 Pump House Well #1 Repair Water Well Sol. 61-00-850.08	\$2,809.68	\$2,809.68	\$2,809.68	\$2,809.68	\$2,809.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IL83 Pump House Well #1 Repair GHA 61-00-850.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IL83 Pump House Well Electrical Upgrades 61-00-850.08 now 51-00-512.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00
RPC Bridge Phase II Des Eng-Abutment ESI 61-00-860.19 now 30-71-860.19	\$6,800.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$3,920.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
RPC Bridge Phase II Des Eng-Abutment GHA 61-00-860.19 now 30-71-860.19	\$1,860.00	\$1,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Cover Design ESI-Dep III 72-10-532.00-Budget 30-71-860.20	\$54,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$19,400.00	\$15,100.00	\$11,100.00	\$2,200.00	\$2,200.00	\$2,200.00
RPC Bridge Cover Design GHA-Dep III 72-10-532.00-Budget 30-71-860.20	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$357.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Abutment Repair & Paint Alliance 30-71-860.22	\$747,903.00	\$747,903.00	\$747,903.00	\$747,903.00	\$747,903.00	\$747,903.00	\$747,903.00	\$747,903.00	\$747,903.00	\$606,477.00
RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.22		\$32,750.00	\$32,750.00	\$32,750.00	\$32,750.00	\$27,666.50	\$27,666.50	\$27,666.50	\$27,666.50	\$27,666.50
RPC Bridge Phase III Eng Design GHA 30-71-860.23 for 860.22						\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
RPC Watermain & Streetscapes (2019-2020) A Lamp 30-71-860.21	\$1,956,449.00	\$1,956,449.00	\$1,956,449.00	\$1,381,834.55	\$1,059,289.49	\$855,022.74	\$682,566.93	\$408,834.27	\$408,834.27	\$322,614.40
RPC Watermain & Streetscapes (2019-2020) GHA Construction 30-71-860.21		\$156,020.00	\$152,415.00	\$124,298.52	\$76,618.34	\$37,371.56	\$19,112.56	\$19,112.56	\$19,112.56	\$19,112.56
RPC Streetscapes-GHA Design 61-00-860.18 & 30-71-860.18	\$16,405.82	\$16,405.82	\$16,405.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RPC Bridge Wooden Cover Replacement Carmichael 30-71-860.20				\$241,860.00	\$166,860.00	\$166,860.00	\$166,860.00	\$166,860.00	\$166,860.00	\$259,640.00
RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20										
Total TIF Committed:	\$2,915,013.86	\$3,090,183.86	\$3,007,838.66	\$2,388,701.91	\$1,991,233.71	\$1,743,889.96	\$1,547,755.15	\$1,265,122.49	\$1,259,622.49	\$1,031,976.62
Projects Set Aside (Capital Infra)										
Bridge-Covered Less Xtra Oakwood Above 30-00-294.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RT22 Improvements-Traffic Signal 30-71-860.06/30-00-294.09	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00
Pathway Installation 30-71-860.02/30-00-294.02	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75	\$126,097.75
Office Improvement 30-71-820.02/30-00-294.03	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31	\$33,820.31
Open Space Maint 30-00-294.07	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Telecommunications 30-00-264.10	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
Total Capital Set Aside:	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06	\$294,076.06
Committed Projects Open Space										
5119 N. AH Road Demolition 60-10-810.02	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00
Total Open Space Committed:	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$21,800.00	\$0.00
Total Committed Projects & Set Aside	\$3,630,542.97	\$3,800,190.79	\$3,717,120.97	\$3,065,898.26	\$2,634,545.30	\$2,381,507.74	\$2,132,402.19	\$1,835,098.98	\$1,771,001.32	\$1,479,160.46
2018 Road Paving Program-MFT 17-41-860.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2019 Road Paving Program-MFT 17-41-860.00				\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00