VLG Committed Projects and Capital Infrastructure Fund Balances

image <th< th=""><th></th><th>5/31/2019</th><th>6/30/2019</th><th>7/31/2019</th><th>8/31/2019</th><th>9/30/2019</th><th>10/31/2019</th><th>11/30/2019</th><th>12/31/2019</th><th>1/31/2020</th><th>2/29/2020</th><th>3/31/2020</th><th>4/30/2020</th></th<>		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	3/31/2020	4/30/2020
Name Status Status <td>Committed Projects (Gen Fund)</td> <td>5/51/2015</td> <td>0/ 30/ 2013</td> <td>775172015</td> <td>0/31/2013</td> <td>5/30/2015</td> <td>10/31/2013</td> <td>11/30/2013</td> <td>12/31/2013</td> <td>1/31/2020</td> <td>2/25/2020</td> <td>3/31/2020</td> <td></td>	Committed Projects (Gen Fund)	5/51/2015	0/ 30/ 2013	775172015	0/31/2013	5/30/2015	10/31/2013	11/30/2013	12/31/2013	1/31/2020	2/25/2020	3/31/2020	
Name Name <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>													
at dm - forwarder Database Database Diraction Diraction <thdiraction< th=""></thdiraction<>	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	\$800.00	\$800.00
amenia Sandarding Control Control Control Control Control Control Set Notes (Strop Of Notes (Strop Strop Stro	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	\$15,745.00	\$15,745.00
Smaxt Select OF Mark Select OF Mark Select	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	\$16,545.00	\$16,545.00
i numericked.uk (magnedised.uk/sector)	Committed Projects (Capital Infra)												
i numericked.uk (magnedised.uk/sector)	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	\$25 625 55	\$25 625 55
161 9.3.189 9.3.189 9.3.189 9.3.180 9.								· ·					
Dial Biol Contruction B/D - 28004 Clip Letter Biol Control Control Dial Control Dial Dial Dial Dial Dial Dial Dial Dia	RT45 Improv-Sidewalk/Path IDOT 30-71-860.02												\$5,314.00
0.6.15 Max 0.6.17.16 0.17.17.07 0.17.17.	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	\$0.00	\$0.00
Date 34 definition of a D-4 2907 Spin D SpinD	2018-19 Road GHA Construction 30-71-880.04												\$0.00
Date Set designed Construction SP - 188-04 Dist Dist Dist Dist Dist Dist Dist Dist								•					
Dial Biol Res Cont Darge Biol Angel Dial Biol Dial Biol Situe Situe </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>					-			•					
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Diale Part Numer Color State Part Numer								· ·					· · ·
n conf protect base (body St 7) 50.150 St 70.00	2019-20 Road N Krueger & Cuba Patching GHA 30-71-880.04				-			•					\$0.00
serveline night of the serveline ser	N. Kreuger Phase I GHA 30-71-880.04	\$16,546.00	\$16,546.00	\$16,546.00		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hchannage hole aronge one aronge starte 30 - 1880.01 53,778 53,788 53,778 53,788 53,788 53,778 53,788 <td>VH Roof Project Shake Guys 30-71-820.02</td> <td></td> <td>\$0.00</td>	VH Roof Project Shake Guys 30-71-820.02												\$0.00
bicanactope thrange controls 07:180.04 531,080.75 531,080.75 531,080.75 531,080.75 531,080.76 531,080	Demolition 3133 Cuba Road Kloepfer 30-71-860.14												
Line Line Prine Line Que Nation 1. Series 1													
127. WARDING Landing La											. ,		
PC Parswey Filese Files (2014) 527-1321.02 S17,200.0		,JZJ.ZZ	22.22,0212	2113,323.22	\$113,323.22								
Constrained Labe Are 30 - 18 000 (Less Mar] Constrained Labe Area Mark 30 - 78 000 (Less Mar] Constrained Less Mark 30 - 78 000 (Less Mar] Constrained Less Mark 30 - 78 000 (Less Mar] Constrained Less Mark 30 - 78 000 (Less Mar] Constrained Less Mark 30 - 78 000 (Less Mar] State State Mark 30 - 78 000 (Less Mar]						<i><i><i></i></i></i>	<i><i><i></i></i></i>	<i><i><i>q</i> 20,020100</i></i>					
Nerrolitor 1735 KTR3 Biooper 307 18 60.14 Image: Microlitor 1735 KTR3 Biooper 307 18 60.14 Str8,4000 Str8,400	2020-21 Road Cuba GHA 30-71-880.04 (4.25%)											. ,	\$15,033.00
Start Space S	2020-21 Road Cuba Peter Baker 30-71-880.04 (Less MFT)												\$63 <i>,</i> 848.00
annihisted Projects (TP) Transferred to Cl con con< con con	Demolition 7153 RT83 Kloepfer 30-71-860.14												\$16,500.00
PC frigge Phase 1 GiA TE 61-00 800.03 (setaside) 520,734.16 520,724.16 <	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	\$142,519.71	\$136,562.78	\$281,263.41
Id McGrange Downtown w/Last Courty-Fit3 to Luab 61:00-68:0.15 words 71.0 514.672.00 514	Committed Projects (TIF) Transferred to CI												
Id McGrange Downtown w/Last Courty-Fit3 to Luab 61:00-68:0.15 words 71.0 514.672.00 514	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	\$26,734.16	\$0.00
B32 Pump House Welf 2I Regard CHA 63 00:80.80 S0.00	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	\$14,672.00	\$14,672.00
Bit Pump House Well Hedricid Upgrades 61:0-930.0 house 332-1860.0 55,000.0 55,000.0 55,000.0 55,000.0 55,000.0 53,000.0 52,000.0 50.0 50.0 50.0 50.0 50.0 50.0 50.	IL83 Pump House Well #1 Repair Water Well Sol. 61-00-850.08							•					-
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Processing ES-beng III 72-10-532.00-budget 30-71-860.20 54,000.00 542,000.00 542,000.00 551,000.00 551,000.00													
Bit Ref Bit Reg Cover Design GHA-Degn III 72:10:532:00-sudget 30-71-860.21 \$5,000.00 \$5,000.00 \$537.00 \$537.00 \$537.00 \$537.00 \$537.00 \$547.903.00 \$747.903.00<				-	-	-		-			-		
Dr. Bringe Phase III Eng Design ES1 30-71-860.23 for 860.23 S32,7500 S30,7500 S30,7500 S30,75000 S10,0500 S10,112.5 S10,12	RPC Bridge Cover Design GHA-Dep III 72-10-532.00-Budget 30-71-860.20												
Dec Bridge Phase III Eng Design 6HA 32-71-860.23 for 860.19 Sin 55,6449.00 Sin 55,6449.00 Sin 55,6449.00 Sin 55,6449.00 Sin 55,649.00 Sin 52,628.00 Sin 52,668.00	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	\$747,903.00	\$606,477.00	\$444,474.95
PC Watermain & Streetscape Stope (2019-2020) A Lamp 30-71-860.21 \$1,956,449.00 \$1,381,843 55 \$1,055,289.49 \$855,022.74 \$682,566.93 \$408,842.77 \$408,842.75 \$109,12.56 \$11,12.56 <td>RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.23</td> <td></td> <td>\$32,750.00</td> <td>\$32,750.00</td> <td>\$32,750.00</td> <td>\$32,750.00</td> <td></td> <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td></td>	RPC Bridge Phase III Eng Design ESI 30-71-860.23 for 860.23		\$32,750.00	\$32,750.00	\$32,750.00	\$32,750.00					. ,		
UPC Watername & Streetscapes (2019-2000) GHA Construction 30-71-860.21 \$15,602.00 \$124,298.52 \$76,618.34 \$37,371.56 \$19,112.56 \$10,05 <td>RPC Bridge Phase III Eng Design GHA 30-71-860.23 for 860.19</td> <td></td> <td>64 0FC 115 55</td> <td>A 050 110 55</td> <td><u> </u></td> <td>¢4.050.005.55</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	RPC Bridge Phase III Eng Design GHA 30-71-860.23 for 860.19		64 0FC 115 55	A 050 110 55	<u> </u>	¢4.050.005.55							
PC Streetscapes-GHA Design 61-00-860.18 & 0.71-860.18 S16,405.82 S16,405.82 S16,405.82 S16,405.82 S16,405.82 S16,405.82 S16,405.82 S16,405.82 S16,405.82 S0.00 S0.00 <t< td=""><td></td><td>\$1,956,449.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		\$1,956,449.00											
PC Bridge Wooden Cover Replacement Carmichael 30-71-860.20 No. Since, S		\$16 405 82											
IPC Endige Wooden Cover GHA/Engineer 30-71-860.20 IPC	RPC Bridge Wooden Cover Replacement Carmichael 30-71-860.20	÷=0,+00.02	÷±0,+00.02	÷±0,+03.02					-		-		
rojects Set Aside (Capital Infra) Image: Covered Less Xtra Oakwood Above 30-00-294.11 S0.00 S10.058.00 S110.058.00 S110.058.00 S110.058.00 S110.058.00 S110.058.00 S110.058.00 S110.058.00 S110.058.00 S110.058.00 S126.097.75 S126.097.75 </td <td>RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>	RPC Bridge Wooden Cover GHA/Engineer 30-71-860.20					-	-					-	
Initial constrained less Xtra Oakwood Above 30-00-294.11 \$100,000 \$0.00 <td>Total TIF Committed:</td> <td>\$2,915,013.86</td> <td>\$3,090,183.86</td> <td>\$3,007,838.66</td> <td>\$2,388,701.91</td> <td>\$1,991,233.71</td> <td>\$1,743,889.96</td> <td>\$1,547,755.15</td> <td>\$1,265,122.49</td> <td>\$1,259,622.49</td> <td>\$1,259,622.49</td> <td>\$1,031,976.62</td> <td>\$834,063.83</td>	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	\$1,259,622.49	\$1,031,976.62	\$834,063.83
T22 Improvements-Traffic Signal 30-71-860.06/30-00-294.09 \$110,658.00 <t< td=""><td>Projects Set Aside (Capital Infra)</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Projects Set Aside (Capital Infra)												
athway installation 30-71-860.02/30-00-294.02 \$126,097.75 \$126,097.7	Bridge-Covered Less Xtra Oakwood Above 30-00-294.11					-							\$0.00
office Improvement 30-71-820.02/30-00-294.03 \$33,820.31 \$33,8	RT22 Improvements-Traffic Signal 30-71-860.06/30-00-294.09												
bppen Space Maint 30-00-294.07 \$15,000.0 \$10,000.0 \$10,000.0 \$10,000.0 \$10,000.0 \$10,													
elecommunications 30-00-264.10 \$8,500.00 \$2,24,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.06 \$2,94,076.0													
Cotal Capital Set Aside: S294,076.06 S294,076.												. ,	
Committed Projects Open Space State Project													
119 N. AH Road Demolition 60-10-810.02 \$21,800.00<		<i>γ∠3</i> 4,070.00	0.00 / U, 1 224	,070,000	<i>7234,070.00</i>	¢234,070.00	₽ ८ 3 4, 070,00	0.00 / U, 2 24	723 4, 070,00	-γ∠3 4 ,070.00	<i>7234,070.00</i>	<i>~23</i> 4,070.00	7234,070.00
rotal Open Space Committed: \$21,800.00		¢21 000 00	¢21 000 00	¢21 000 00	¢21 000 00	\$21,800,00	\$21 200 00	¢21 000 00	¢21 000 00	\$21,000,00	¢0.00	¢0.00	<u> </u>
rotal Committed Projects & Set Aside \$3,630,542.97 \$3,800,190.79 \$3,717,120.97 \$3,065,898.26 \$2,634,545.30 \$2,132,402.19 \$1,835,098.98 \$1,712,053.26 \$1,479,160.46 \$1,425,948.30 1018 Road Paving Program-MFT 17-41-860.00 \$110,000.00 \$110,000.00 \$110,000.00 \$100 \$200,000.00 \$0.00												-	
1018 Road Paving Program-MFT 17-41-860.00 \$110,000.00 \$110,000.00 \$110,000.00 \$200,000.00 \$0.00 <td></td> <td>Ş21,800.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td>		Ş21,800.00									-	-	
019 Road Paving Program-MFT 17-41-860.00 \$	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	\$1,712,763.26	\$1,479,160.46	\$1,425,948.30
	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	\$0.00	\$0.00
020 Road Paving Program-MFT 17-41-860.00 \$289,865.00	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	\$0.00	\$0.00
	2020 Road Paving Program-MFT 17-41-860.00												\$289,865.00