

VLG Committed Projects and Capital Infrastructure Fund Balances

	4/30/2022	5/31/2022	6/30/2022	7/31/2022
<u>Committed Projects (Gen Fund)</u>				
Total Gen Fund Committed:	\$0.00	\$0.00	\$0.00	\$0.00
<u>Committed Projects (Capital Infra)</u>				
Salt Purchase 30-41-614.00 Changed 01-41-614.00	\$112,490.00	\$112,490.00	\$112,490.00	\$112,490.00
N. Krueger IDOT Construction Costs-IL Dept Trans-Peter Baker 30-71-880.04	\$100,841.13	\$100,841.13	\$100,841.13	\$100,841.13
N. Krueger Construction Overview GHA 30-71-880.04	\$55,286.23	\$55,286.23	\$51,367.12	\$51,367.12
RPC Pathway Construction Chicagoland 30-71-890.02	\$31,974.06	\$31,974.06	\$31,974.06	\$31,974.06
RPC Pathway Construction Overview GHA 30-71-890.02	(\$0.00)	(\$0.00)	(\$0.00)	(\$0.00)
Stemple Parking Lot Construction Geske 30-71-860.25	\$107,755.42	\$107,755.42	\$107,755.42	\$107,755.42
Stemple Parking Lot Construction Overview GHA 30-71-860.25	\$0.00	\$0.00	\$0.00	\$0.00
Stemple Parking Lot Access Strip LG Park Dist 30-71-860.25	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Buffalo Creek Forest Preserve Plantings Lake County	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
2022-2023 Road Chick & Port Clinton Arrow Road 30-71-880.04	\$426,432.82	\$426,432.82	\$220,701.89	\$220,701.89
2022-2023 Road Chick & Port Clinton GHA 30-71-880.04	\$44,317.00	\$44,317.00	\$23,424.60	\$12,549.85
Total Capital Committed:	\$914,096.66	\$914,096.66	\$683,554.22	\$672,679.47
<u>Committed Projects (TIF) Transferred to CI</u>				
Old McHenry Downtown w/Lake County-RT53 to Cuba 61-00-860.15 now 30-71	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
RPC Watermain & Streetscapes (2019-2020) A Lamp 30-71-860.21	\$0.00	\$0.00	\$0.00	\$0.00
Total TIF Committed:	\$14,672.00	\$14,672.00	\$14,672.00	\$14,672.00
<u>Projects Set Aside (Capital Infra)</u>				
RT22 Improvements-Traffic Signal 30-71-860.06/30-00-294.09	\$110,658.00	\$110,658.00	\$110,658.00	\$110,658.00
Pathway Installation 30-71-860.02/30-00-294.02	\$28,894.05	\$28,894.05	\$28,894.05	\$28,894.05
Office Improvement 30-71-820.02/30-00-294.03	\$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
Total Capital Set Aside:	\$188,372.36	\$188,372.36	\$188,372.36	\$188,372.36
Total Committed Projects & Set Aside	\$1,117,141.02	\$1,117,141.02	\$886,598.58	\$875,723.83
2021 Rebuild IL- N Krueger-MFT 17-41-880.09	\$129,370.82	\$129,370.82	\$129,370.82	\$129,370.82
2022 Rebuild IL-Oak Grove, Port Clinton, Chickamauga-17-41-880.09	\$176,688.44	\$176,688.44	\$96,688.44	\$96,688.44
2021 MFT Oak Grove, Port Clinton, Chickamauga 17-41-860.00	\$543,911.56	\$543,911.56	\$0.00	\$0.00