

**Capital Improvements Fund  
2015**

|   |            |                     |
|---|------------|---------------------|
| <b>Current Balance</b>                              |            | <b>560,319.29</b>   |
| <b>Projected Revenue</b>                            |            |                     |
| Sales Tax   | 511,015.36 |                     |
| Rental Income - 240 S. Main - 90%                   | 4,158.00   |                     |
| Interest Income                                     | 333.36     |                     |
| <b>Total Projected Revenue Through 12/31/15</b>     |            | <b>1,075,826.01</b> |
| <b>Estimated Expenses</b>                           |            |                     |
| Debt Service - Remodel Former Library               | 167,874.28 |                     |
| Debt Service - E. Grand Reconstruction              | 140,239.04 |                     |
| Debt Service - Activity Center Payment              | 69,500.00  |                     |
| Baughman & Alice Street Reconstruction              | 296,945.20 |                     |
| Sarah Lane Sidewalk & N. Main Sidewalk Extension    | 81,224.75  |                     |
| River Forest Multi-use Path - Construction          | 49,264.95  |                     |
| River Forest Multi-use Path - Engineering           | 821.90     |                     |
| Annual Street Maintenance                           | 40,000.00  |                     |
| Contingency   | 30,000.00  |                     |
| Economic Development - Business Incentives          | 21,275.00  |                     |
| One Half Wages - Economic Development Director      | 17,151.30  |                     |
| City Wide Cleanup Tipping Fees                      | 10,000.00  |                     |
| D-21 County Drainage Project                        | 62,764.88  |                     |
| Platting of City-Owned Property at 7310 S. Broadway | 3,237.50   |                     |
| <b>Total Estimated Expenses Through 12/31/15</b>    |            | <b>990,298.80</b>   |
| <b>Balance Remaining 12/31/15 After Expenses</b>    |            | <b>85,527.21</b>    |

**Capital Improvements Fund  
2016**

**Projected Revenue**

|                                   |            |
|-----------------------------------|------------|
| Sales Tax                         | 766,523.00 |
| Rental Income - 240 S. Main - 90% | 7,128.00   |
| Interest Income                   | 500.00     |

**Total Projected Revenue Through 12/31/16**

**774,151.00**

**Estimated Expenses**

|  |            |
|--|------------|
| Debt Service - Remodel Former Library      | 180,814.23 |
| Debt Service - E. Grand Reconstruction     | 140,185.92 |
| Debt Service - Activity Center Payment     | 71,075.00  |
| Sarah Lane Sidewalk Lighting               | 89,000.00  |
| N. Main Sidewalk Extension Lighting        | 31,500.00  |
| Annual Street Maintenance                  | 40,000.00  |
| Contingency                                | 30,000.00  |
| Economic Development - Business Incentives | 25,000.00  |
| City Wide Cleanup Tipping Fees             | 10,000.00  |
| WAMPO Annual Assessment                    | 776.00     |

**Total Estimated Expenses Through 12/31/16**

**618,351.15**

**Balance Remaining 12/31/16 After Expenses**

**155,799.85**

**Capital Improvements Fund  
2017**

**Projected Revenue**

|                                   |            |
|-----------------------------------|------------|
| Sales Tax                         | 766,523.00 |
| Rental Income - 240 S. Main - 90% | 7,128.00   |
| Interest Income                   | 500.00     |

**Total Projected Revenue Through 12/31/17**

**774,151.00**

**Estimated Expenses**

|  |            |
|--|------------|
| Debt Service - Remodel Former Library          | 185,812.16 |
| Debt Service - Activity Center Payment (Final) | 73,150.00  |
| Annual Street Maintenance                      | 40,000.00  |
| Contingency                                    | 30,000.00  |
| Economic Development - Business Incentives     | 25,000.00  |
| City Wide Cleanup Tipping Fees                 | 10,000.00  |
| WAMPO Annual Assessment                        | 776.00     |

**Total Estimated Expenses Through 12/31/17**

**364,738.16**

**Balance Remaining 12/31/17 After Expenses**

**409,412.84**

## **Potential Projects**

Entrance Signs

Sidewalk / Footbridge from Champion to Grand

Historic District Sidewalks