

**Capital Improvements Fund
2015**

Current Balance		560,319.29
Projected Revenue		
Sales Tax	511,015.36	
Rental Income - 240 S. Main - 90%	4,158.00	
Interest Income	333.36	
Total Projected Revenue Through 12/31/15		1,075,826.01
Estimated Expenses		
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	
Total Estimated Expenses Through 12/31/15		990,298.80
Balance Remaining 12/31/15 After Expenses		85,527.21

**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