

PROJECT LOCATION	PROJECT COST	GRANT FUNDING	VILLAGE TOTAL	VILLAGE CUMULATIVE TOTAL	CALENDAR YEAR
North Humbert Road (@ 8800)					
Preliminary Engineering	Internal				2018
Construction	\$ 8,466				2019
Subtotal	\$ 8,466	\$ -	\$ 8,466	\$ 8,466	
North Humbert Road (@ 9107)					
Preliminary Engineering	Internal				2019
Construction	\$ 15,450				2019
Subtotal	\$ 15,450	\$ -	\$ 15,450	\$ 23,916	
Cinderella Drive (@ 4821)					
Preliminary Engineering	Internal				2019
Construction	\$ 35,210				2019
Subtotal	\$ 35,210	\$ -	\$ 35,210	\$ 59,126	
Highlands Road (@2923)					
Preliminary Engineering	Internal				2019
Construction	\$ 24,225				2019
Subtotal	\$ 24,225	\$ -	\$ 24,225	\$ 83,351	
Ray Drive (@ 5103)					
Preliminary Engineering	Internal				2019
Construction	\$ 13,645				2019
Subtotal	\$ 13,645	\$ -	\$ 13,645	\$ 96,996	
Richard Drive (@ 1002)					
Preliminary Engineering	Internal				2020
Construction	\$ 31,875	\$ 15,000			2020
Subtotal	\$ 31,875	\$ 15,000	\$ 16,875	\$ 113,871	
Gladys Avenue/Isabel Drive					
Study/Preliminary Engineering	\$ 58,671				2019-2021
Land Acquisition	\$ 51,553				2020
Construction	\$ 413,328	\$ 100,000			2021
Subtotal	\$ 523,552	\$ 100,000	\$ 423,552	\$ 537,423	
Stamper Lane (@ 705)					
Study/Preliminary Engineering	\$ 23,954				2019-2020
Construction	\$ 90,398	\$ 15,000			2021
Subtotal	\$ 114,352	\$ 15,000	\$ 99,352	\$ 636,775	
North Street					
Preliminary Engineering	Internal				2021
Construction	\$ 32,100				2021
Subtotal	\$ 32,100	\$ -	\$ 32,100	\$ 668,875	
Ridgefield Drive					
Study/Preliminary Engineering	\$ 84,492				2020-2023
Land Acquisition	\$ 489,000				2023
Construction Engineering	\$ 10,779				2023-2024
Construction	\$ 542,453	\$ 542,453			2023-2024
Subtotal	\$ 1,126,724	\$ 542,453	\$ 584,271	\$ 1,253,146	
D'Adrian Subdivision					
Study	\$ 46,505				2021
Subtotal	\$ 46,505	\$ -	\$ 46,505	\$ 1,299,651	

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Seine Pond					
Preliminary Engineering**	\$ 30,301				2022-2023
Construction*	\$ 289,000				TBD
Subtotal	\$ 319,301	\$ -	\$ 319,301	\$ 1,618,952	
Glen Vista Drive/Montview Drive					
Preliminary Engineering**	\$ 71,659				2022-2023
Construction*	\$ 800,000	\$ 793,000			2024
Subtotal	\$ 871,659	\$ 793,000	\$ 78,659	\$ 1,697,611	
Sir Gawain Drive(@ 5716)					
Preliminary Engineering	\$ 26,459				2022-2023
Construction	\$ 143,442	\$ 143,442			2024
Subtotal	\$ 169,901	\$ 143,442	\$ 26,459	\$ 1,724,070	
Sundrop Court(@ 5223)					
Study/Preliminary Engineering	\$ 82,659				2022-2023
Construction	\$ 210,496	\$ 210,496			2024
Subtotal	\$ 293,155	\$ 210,496	\$ 82,659	\$ 1,806,729	
Piasa Hills/Dogwood Lane					
Study/Prelimin. Eng./Const. Eng.	\$ 47,150				2022-2023
Construction**	\$ 157,001	\$ 157,001			2024
Subtotal	\$ 204,151	\$ 157,001	\$ 47,150	\$ 1,853,879	
Cottonwood Drive(@ 5405)					
Preliminary Engineering	Internal				2022-2023
Construction	\$ 19,975	\$ 15,000			2023
Subtotal	\$ 19,975	\$ 15,000	\$ 4,975	\$ 1,858,854	
Tomahawk Lane(@ 1815)					
Preliminary Engineering	Internal				2022-2023
Construction	Internal				2023
Subtotal	\$ -	\$ -	\$ -	\$ 1,858,854	
Storyland Drive Culvert Replacement					
Preliminary Engineering	\$ 21,270				2023
Construction	\$ 210,938	\$ 210,938			2024
Subtotal	\$ 232,208	\$ 210,938	\$ 21,270	\$ 1,963,524	
Friarwood Drive (@4429)					
Preliminary Engineering**	\$ 68,590				2024
Construction*	\$ 110,000				2025
Subtotal	\$ 178,590	\$ -	\$ 178,590	\$ 2,037,444	
Clearview Avenue (@3300)					
Preliminary Engineering**	\$ 20,250				2024-2025
Construction*	\$ 68,000				2025
Subtotal	\$ 88,250	\$ -	\$ 88,250	\$ 1,942,129	
Thatcher Drive (@4440)					
Preliminary Engineering**	\$ 23,400				2024-2025
Construction*	\$ 60,000				2025
Subtotal	\$ 83,400	\$ -	\$ 83,400	\$ 1,942,254	
	PROJECT COST	GRANT FUNDING	VILLAGE COST	VILLAGE SHARE	
	\$ 4,408,469	\$ 2,202,330	\$ 2,206,139	50.0%	

* Indicates Estimate

** Indicates Approved Costs for Ongoing Work