

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
FACILITY MAINTENANCE & IMPROVEMENTS												
Gen. Facility Maintenance	CapProjFd	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000
Salt Dome/North Garfield Site Improvements	MFT			\$62,500	\$813,400							\$875,900
<u>Public Works Facility Maintenance</u>												
Oil/Water Separator for lower level lot	CapProjFd	\$30,000										\$30,000
Retaining Wall	CapProjFd	\$32,000										\$32,000
Resurface Vehicle Storage Garage Floor	CapProjFd	\$40,000										\$40,000
<u>Police Department Facility Maintenance</u>												
Horizontal Water Line	CapProjFd	\$42,000										\$42,000
Booking Room Improvements	CapProjFd	\$8,200										\$8,200
<u>Village Hall Facility Maintenance</u>												
Pressure Wash & Caulk	CapProjFd	\$65,000										\$65,000
<u>Fire Station Facility Maintenance</u>												
Fire Station 1 Alerting System	CapProjFd	\$25,200										\$25,200
Fire Station 1 Front Apron and Rear Parking Area	CapProjFd				\$73,500	\$57,750						\$131,250
TOTAL - FACILITY MAINTENANCE AND IMPROVEMENTS												\$1,630,800

STREET CONSTRUCTION & IMPROVEMENTS

Concrete Street Rehabilitation Program:

General Concrete Street Rehabilitation Program	CapProjFd MFT	\$300,000	\$150,000	\$200,000	\$250,000	\$300,000	\$300,000	\$300,000	\$500,000		\$500,000	\$500,000	\$2,300,000 \$0 \$2,300,000
22nd St. (Lincoln/Highland)	CapProjFd						\$1,124,700						\$1,124,700
Madison St. (Grace/Westmore)	CapProjFd					\$33,880	\$400,000						\$433,880

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PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
Maple St. (Grace/ Westmore)	CapProjFd					\$310,000						\$310,000
Program Subtotal:												\$4,168,580
Asphalt Street Preventive Maintenance Program:												
Crack Sealing	CapProjFd	\$35,000		\$35,000		\$35,000		\$35,000		\$35,000		\$175,000
Surface Treatment	CapProjFd		\$70,000		\$70,000		\$70,000		\$70,000		\$70,000	\$280,000
Program Subtotal:												\$455,000
Utility Patching Program:												
Concrete Utility Patching (Spring & Fall)	CapProjFd	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$980,000
Asphalt Utility Patching	CapProjFd	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$1,300,000
Parkway Restoration	CapProjFd	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$140,000	\$1,400,000
Program Subtotal:												\$3,680,000
Arterial & Collector Street Reconstruction and Resurfacing Program:												
Main St. (Maple/Parkside)	TIF Fd	\$505,000										\$505,000
Main St. (Roosevelt/ Wilson)	W/SCapRsv			\$578,000								\$578,000
	MFT	\$78,680		\$393,870								\$472,550
	STP			\$777,000								<u>\$777,000</u>
												\$1,827,550
Westmore-Meyers (Roosevelt/St. Charles)	W/SCapRsv	\$100,000	\$1,000,000									\$1,100,000
	CapProjFd	\$137,000		\$621,000								\$758,000
	LAPP (7 Yr. Debt)			\$1,090,000								<u>\$1,090,000</u>
												\$2,948,000
Main St. (St. Charles/ North Ave.)	CapProjFd			\$36,900	\$36,900	\$373,600						\$447,400
	LAPP					\$540,000						<u>\$540,000</u>
												\$987,400
St. Charles Road (Martha/ SR 53)	MFT						\$55,000	\$55,000	\$429,090			\$539,090
	LAPP								\$750,720			<u>\$750,720</u>
												\$1,289,810
Grace St (St. Charles/ North Ave.)	MFT						\$30,300	\$240,330				\$270,630
	CapProjFd					\$30,000						\$30,000
	LAPP							\$420,000				<u>\$420,000</u>
												\$720,630

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PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
Finley Road (Crescent/ Roosevelt)	W/SCapRsv					\$150,000	\$150,000	\$2,900,000				\$3,200,000
	CapProj					\$58,840	\$58,840	\$470,710				\$588,390
	LAPP							\$823,760				\$823,760
(\$2,000,000-Principal)	(7 Yr. Debt)											\$4,612,150
Program Subtotal:												\$12,890,540
Local Street Resurfacing Program:												
General Local Street Resurfacing Program	CapProjFd	\$150,000	\$150,000	\$250,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,600,000
Local Street Resurfacing w/Village Crews	CapProjFd	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$1,200,000
North Broadway (Westmore/Addison)	CapProjFd				\$105,150							\$105,150
Pinebrook Subdivision: (Pinebrook:Aspen: Poplar Ct.;Sycamore Ct.; Oakmeadow Ct.; Walnut Ct.;Spruce Ct.; Acorn Ct.;Lloyd;Shedron)	CapProjFd						\$83,000	\$931,900				\$1,014,900
Program Subtotal:												\$4,920,050
Improved Street Reconstruction Program:												
North Broadway (Grace/ Chase)	W/SCapRsv	\$307,230										\$307,230
	MFT	\$1,085,350										\$1,085,350
(\$3,200,000-Principal)	CapProjFd	\$60,450										\$60,450
	CDBG	\$740,970										\$740,970
	(7 Yr. Debt)											\$2,194,000
North Industrial Park Ridge, Courtland, Main, DuPage, Progress, Garfield, Lombard	W/SCapRsv								\$280,000	\$262,000		\$542,000
	CapProjFd					\$325,000	\$325,000		\$3,170,000	\$3,260,000		\$7,080,000
(\$2,500,000-Principal)	(7 Yr. Debt)											\$7,622,000
<u>Olde Towne East</u> Design Eng.-Phase 3 and Phase 4	W/SCapRsv		\$65,000									\$65,000
	CapProjFd		\$96,000	\$161,000								\$257,000
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FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
Olde Towne East-Phase 3	W/SCapRsv				\$580,000							\$580,000
Grove (Charlotte/Martha):	CapProjFd				\$1,145,100							<u>\$1,145,100</u>
Charlotte (Grove/Windsor):												\$1,725,100
Garfield (St. Charles/ Windsor)												
<hr style="border-top: 1px dashed black;"/>												
Olde Towne East-Phase 4	W/SCapRsv					\$660,000						\$660,000
Windsor (Charlotte/Craig):	CapProjFd					\$1,308,380						<u>\$1,308,380</u>
Martha (St. Charles/ Windsor): Craig												\$1,968,380
(St. Charles/Windsor)												
(\$1,100,000-Principal)	(5 Yr. Debt)											
<hr/>												
South Broadway (Between	CapProjFd	\$85,000	\$627,390									\$712,390
Chase and Westmore)	CDBG		\$529,770									<u>\$529,770</u>
(\$500,000-Principal)	(5 Yr. Debt)											\$1,242,160
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Program Subtotal:												<u>\$15,073,640</u>
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Unimproved Street Reconstruction Program:												
SA 213 B	CapProjFd	\$706,630										\$706,630
West Road (Woodland/ St. Charles)	ResContr	\$117,750										<u>\$117,750</u>
(700,000-Principal)	(5 Yr. Debt)											\$824,380
<hr/>												
<u>Northeast Lombard Area Improvements</u>												
Sanitary Sewer and Watermain Loop	W/SCapRsv		\$3,083,910									\$3,083,910
(\$3,000,000-Principal)	(7 Yr. Debt)											
<hr style="border-top: 1px dashed black;"/>												
Private Sanitary Service Connections	W/SCapRsv			\$1,510,400								\$1,510,400
(\$1,500,000-Principal)	(7 Yr. Debt)											
<hr style="border-top: 1px dashed black;"/>												
SA 217 A: Street Reconstruction-Vista	CapProjFd				\$2,546,800							\$2,546,800
(Sunset/LeMoyne): Marcus	ResContr				\$636,700							<u>\$636,700</u>
(Grace/LeMoyne): LaLonde												\$3,183,500
(Sunset/Marcus): Edgewood												
(Sunset/Lemoyne): LeMoyne												
(North/Edgewood)												
(\$2,500,000-Principal)	(7 Yr. Debt)											
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FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
SA 217 B: Street Reconstruction-Vista (Sunset/LeMoynes); LeMoynes (Edgewood/Kramer); Parker, Reskin, Kramer, Kaplan Ct. (\$3,000,000-Principal)	CapProjFd					\$3,346,160						\$3,346,160
	ResContr					\$802,110						<u>\$802,110</u>
	(10 Yr. Debt)											\$1,148,270
SA 219 A: Edgewood (Roosevelt/Central) (\$600,000-Principal)	W/SCapRsv		\$229,140									\$229,140
	PubBenFd	\$229,140										\$229,140
	CapProjFd			\$470,000								\$470,000
	ResContr			\$120,170								<u>\$120,170</u>
(5 Yr. Debt)											\$1,048,450	
Morris (Fairview/Ahrens)	CapProjFd			\$136,000								\$136,000
	ResContr			\$34,000								<u>\$34,000</u>
												\$170,000
SA 220 A & B: 15th St. (Main/Highland); Hickory/Vance/Willow (\$1,300,000-Principal)	W/SCapRsv							\$372,900				\$372,900
	CapProjFd					\$174,250		\$1,553,120				\$1,727,370
	ResContr							\$388,280				<u>\$388,280</u>
(7 Yr. Debt)											\$2,488,550	
SA 221: Ahrens & School (Norton/Roosevelt); Morris (Ahrens/Westmore)	CapProjFd							\$200,000	\$610,820	\$1,832,400		\$2,643,220
	ResContr									\$1,047,150		<u>\$1,047,150</u>
												\$3,690,370
Program Subtotal:												\$20,445,470
TOTAL - STREET CONSTRUCTION AND IMPROVEMENTS												\$61,633,280
SIDEWALK IMPROVEMENTS												
Deteriorated Sidewalk Program	CapProjFd	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	ResContr	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	<u>\$150,000</u>
												\$300,000
Trip Hazard Replacement Program	CapProjFd	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
TOTAL - SIDEWALK IMPROVEMENTS												\$800,000

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												
Comprehensive Street Lighting Program (\$1,000,000-Principal) (\$1,000,000-Principal) (\$1,000,000-Principal)	CapProjFd (7 Yr. Debt) (7 Yr. Debt) (7 Yr. Debt)					\$1,000,000	\$1,000,000	\$1,000,000				\$3,000,000
Engineering Study: Traffic Signal (Madison/ SR 53)	CapProjFd	\$50,000										\$50,000
Pedestrian Crossing Countdown Signals (Main/ St. Charles)	TIFFd	\$21,400										\$21,400
TOTAL - TRAFFIC SIGNAL & STREET LIGHTING IMPROVEMENTS												\$3,071,400
BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												
Great Western Trail Bridge	H/MTxFd Other		\$50,000	\$100,000	\$50,000	\$200,000 \$1,800,000	\$150,000					\$350,000 <u>\$2,000,000</u> \$2,350,000
TOTAL - BIKEWAY & PEDESTRIAN PATH IMPROVEMENTS												\$2,350,000
PARKING LOT IMPROVEMENTS												
West Parkside and McGuire Drive Retaining Wall Repair	Parking Fd		\$140,000									\$140,000
TOTAL - PARKING LOT IMPROVEMENTS												\$140,000
SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												
Sewer Maint. & Improv.	W/SCapRsv	\$75,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$900,000
Sewer Stub Lining Program	W/SCapRsv	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$300,000
Underground Structure Maint.	W/SCapRsv	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Lift Station Maintenance	W/SCapRsv	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$250,000

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
SA 219 B: Sanitary Sewer & Water-School (Norton/ Roosevelt; Morris (Ahrens/Westmore)	W/SCapRsv ResContr	\$74,410	\$223,230									\$297,640 <u>\$694,490</u> \$992,130
Sanitary Sewer Replacement: Ahrens (Roosevelt/Morris)	W/SCapRsv				\$302,000							\$302,000
Lombard Circle Sanitary Sewer	W/SCapRsv									\$35,000	\$340,000	\$375,000
Sanitary Sewer Upgrade: Prairie (LaLonde/Grace)	W/SCapRsv									\$115,000		\$115,000
Gatz Pond Transmission Line (\$1,450,000-Principal)	W/SCapRsv (7 Yr. Debt)				\$1,789,500							\$1,789,500
Overhead Sewer Grant Program	W/SCapRsv	\$20,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$335,000
Main St. Sewer Lining (\$600,000-Principal)	W/SCapRsv (5 Yr. Debt)				\$600,000							\$600,000
Lombard/Martha/Lincoln Ct. Sewer Lining	W/SCapRsv					\$72,120						\$72,120
Circle Ave. Sanitary Sewer	W/SCapRsv										\$205,000	\$205,000
Sanitary Sewer Lining Program	W/SCapRsv						\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Eng. Study-Old Grove & Sugar Creek Improvements	W/SCapRsv	\$65,000										\$65,000
Catch Basin Cleaning Program	W/SCapRsv					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Clear Water Disconnect Grant Program	W/SCapRsv	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$450,000
Backyard Flooding Prevention Program	W/SCapRsv	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$150,000
Wilson/Elizabeth Stormwater Improvement	W/SCapRsv		\$63,800									\$63,800
TOTAL - SEWER SYSTEM/STORMWATER CONTROL IMPROVEMENTS												\$8,139,550

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT	Funding Source	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Ten Year Cost
WATER SYSTEM IMPROVEMENTS												
South Lombard Water Storage (\$6,500,000-Principal)	W/SCapRsv (10 Yr. Debt)	\$143,020						\$7,285,000				\$7,428,020
Water Meter Replacement (\$1,700,000-Principal) (\$1,800,000-Principal) (\$1,800,000-Principal)	W/SCapRsv (10 Yr. Debt) (10 Yr. Debt) (10 Yr. Debt)					\$1,700,000	\$1,800,000	\$1,800,000				\$5,300,000
Transfer Station between Pressure Zones	W/SCapRsv				\$65,000	\$730,000						\$795,000
Civic Center Pump Rehab.	W/SCapRsv				\$160,000	\$160,000						\$320,000
Circle Ave. Watermain	W/SCapRsv									\$75,000	\$500,000	\$575,000
Well 8 Pump Rehab.	W/SCapRsv					\$136,190						\$136,190
Well 10 & 11 Pump Rehab	W/SCapRsv						\$210,000					\$210,000
Yorktown Watermain	W/SCapRsv	\$2,720,200										\$2,720,200
Watermain Maint. & Improv.	W/SCapRsv	\$125,000	\$125,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,400,000
TOTAL - WATER SYSTEM IMPROVEMENTS												\$18,884,410

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

GLOSSARY OF FUNDS:

CapProjFd - Capital Projects Fund (General revenue used for capital improvements. Also accounts for utility tax revenue)

W/SCapRsv - Water and Sewer Capital Reserve Fund (Water and sewer revenue used for capital improvements)

MFT - Motor Fuel Tax Fund

PkRsvFd - Parking Capital Reserve Fund (Commuter parking fees used for capital improvements to the parking system)

H/MTaxFd - Hotel and Motel Tax Fund (Accounts for collection of the 5% Hotel/Motel Tax)

STP - Surface Transportation Program (Federal program to fund highway improvements)

LAPP - Local Agency Pavement Preservation Program (Federal program for highway resurfacing)

CDBG - Reflects Community Development Block Grant funding from DuPage County

ResContr - Resident payment for Special Assessments

Other - Includes funding from the State of Illinois and receipts from the Conference Center bond issue

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

PROJECT SUMMARY FY 2006 - FY 2015											
PROJECT CATEGORY	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TEN YEAR COST
Facility Maintenance & Improvements	\$267,400	\$25,000	\$87,500	\$911,900	\$82,750	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$1,499,550
Street Construction & Improvements	\$5,108,200	\$7,251,380	\$6,143,170	\$6,110,650	\$9,237,220	\$3,386,840	\$9,481,000	\$6,600,630	\$7,726,550	\$1,360,000	\$62,405,640
Sidewalk Improvements	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$800,000
Street Lighting Improvements	\$71,400	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,071,400
Bikeway & Pedestrian Path Improvements	\$0	\$50,000	\$100,000	\$50,000	\$2,000,000	\$150,000	\$0	\$0	\$0	\$0	\$2,350,000
Parking Lot Improvements	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Sewer System/Stormwater Control Improvements	\$553,030	\$1,062,900	\$280,000	\$2,971,500	\$427,120	\$430,000	\$430,000	\$430,000	\$580,000	\$975,000	\$8,139,550
Water System Improvements	\$2,988,220	\$125,000	\$125,000	\$350,000	\$2,876,190	\$2,160,000	\$9,235,000	\$150,000	\$225,000	\$650,000	\$18,884,410
TOTALS	\$9,068,250	\$8,734,280	\$6,815,670	\$10,474,050	\$15,703,280	\$7,231,840	\$20,251,000	\$7,285,630	\$8,636,550	\$3,090,000	\$97,290,550

FY 2006 - FY 2015 CAPITAL IMPROVEMENT PROGRAM

FINANCIAL SUMMARY FY 2006 - FY 2015											
SOURCE OF FUNDS	FY 2006	FY 2006	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TEN YEAR COST
LOCAL FUNDS:											
Capital Projects Fund	\$2,326,480	\$2,279,390	\$1,883,900	\$5,057,450	\$8,232,860	\$4,241,540	\$5,370,730	\$5,230,820	\$6,007,400	\$950,000	\$41,580,570
W/S Capital Reserve Fund	\$3,774,860	\$5,045,080	\$2,493,400	\$3,901,500	\$4,113,310	\$2,740,000	\$12,937,900	\$860,000	\$1,067,000	\$1,625,000	\$38,558,050
Parking Capital Reserve Fd	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Hotel/Motel Tax Fund	\$0	\$0	\$0	\$0	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$350,000
Public Benefit Fund	\$229,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,140
TIF Fund	\$526,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$526,400
TOTAL LOCAL FUNDS:	\$6,856,880	\$7,464,470	\$4,377,300	\$8,958,950	\$12,546,170	\$7,131,540	\$18,308,630	\$6,090,820	\$7,074,400	\$2,575,000	\$81,384,160
NON-LOCAL FUNDS:											
Motor Fuel Tax Fund	\$1,164,030	\$0	\$456,370	\$813,400	\$0	\$85,300	\$295,330	\$429,090	\$500,000	\$500,000	\$4,243,520
Surface Trans. Program	\$0	\$0	\$777,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$777,000
LAPP	\$0	\$0	\$1,090,000	\$0	\$540,000	\$0	\$1,243,760	\$750,720	\$0	\$0	\$3,624,480
CDBG	\$740,970	\$529,770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,270,740
Resident Contribution	\$306,370	\$690,040	\$15,000	\$651,700	\$817,110	\$15,000	\$403,280	\$15,000	\$1,062,150	\$15,000	\$3,990,650
Other	\$0	\$50,000	\$100,000	\$50,000	\$1,800,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL NON-LOCAL FUNDS:	\$2,211,370	\$1,269,810	\$2,438,370	\$1,515,100	\$3,157,110	\$100,300	\$1,942,370	\$1,194,810	\$1,562,150	\$515,000	\$15,906,390
TOTAL ALL FUNDS:	\$9,068,250	\$8,734,280	\$6,815,670	\$10,474,050	\$15,703,280	\$7,231,840	\$20,251,000	\$7,285,630	\$8,636,550	\$3,090,000	\$97,290,550