

ENHANCEMENT FUND RECKONING – MARCH 29, 2005

Enhancement Fund Original Donation + Interest = \$2,060,000 Category / Project	Funding Source						Project Costs
	Enhancement Fund		Capital Projects Fund		ComEd Rider 28		
	Committed	Estimated	Committed	Estimated	Committed	Estimated	
ENTRYWAYS							
Volunteer Park (Completed in 2002)	\$60,000		\$60,000				\$120,000
Five Corners – Streetscape / Lights	\$583,000			\$325,000			\$1,093,000 ^{1/}
Entrance Signs	\$7,000						\$7,000
Entryways Subtotal	\$650,000						
LAKE ELLYN							
Design Engineering	\$77,000						77,000
Low Flow Bypass Pipe		\$500,000					\$500,000
Vortex Separators on Inlet Pipes							\$215,000 ^{7/}
Lake Ellyn Subtotal	\$77,000	\$500,000					\$792,000
UNDERGROUNDING UTILITIES							
Roosevelt Road Crossings			\$41,000		\$305,000		\$346,000
Five Corners – Undergrounding	\$120,000		\$94,000			\$160,000	\$449,000 ^{2/}
Crescent, West of Park to Lake	ComEd - \$150,000 SBC - \$60,000		\$25,000		\$290,000		\$590,000 ^{3/}
Pennsylvania, Glenwood to Western		\$223,000		\$45,000		160,000	\$473,000 ^{4/}
Glen Oak Park and Presidents Park	50,000						\$60,000 ^{5/}
Lambert, Roosevelt to Buena Vista				\$50,000		\$490,000	\$590,000 ^{6/}
Undergrounding Utilities Subtotal	\$380,000	\$223,000					
TOTALS	A. \$1,107,000	B. \$723,000	C. \$420,000	D. \$395,000	E. \$595,000	F. \$650,000	

1/ Includes \$185,000 from the Water / Sanitary Sewer Fund for water main and sanitary sewer system improvements.

2/ Includes \$75,000 in Developer Contributions (Walgreens)

3/ Includes \$65,000 in Developer Contributions (Crescent Station)

4/ Includes \$45,000 in Developer Contributions (Harris Bank)

5/ Includes \$10,000 by the Glen Ellyn Park District

6/ Includes \$50,000 in Developer Contributions (BP Amoco)

7/ Includes \$215,000 by Glen Ellyn Park District