

COMMUNITY ENHANCEMENT FUND PROJECT SUMMARY – AS OF FEBRUARY 2006

| Enhancement Fund Original Donation + Interest = \$2,135,000 Category / Project | Funding Source | | | | | | Total 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 | \$195,000 | | \$143,000 | | | \$1,136,000 ^{1/} |
| Entrance Signs | \$7,000 | | | | | | \$7,000 |
| Entryways Subtotal | \$650,000 | \$195,000 | | | | | |
| LAKE ELLYN | | | | | | | |
| Design Engineering | \$77,000 | | | | | | |
| Low Flow Bypass Pipe | \$592,000 | | | | | | |
| Vortex Separators on Inlet Pipes (\$300,000 paid for by Park District) | | | | | | | |
| Lake Ellyn Subtotal | \$669,000 | | | | | | \$969,000 ^{2/} |
| UNDERGROUNDING UTILITIES | | | | | | | |
| Roosevelt Road Crossings | | | \$41,000 | | \$305,000 | | \$346,000 |
| Five Corners – Undergrounding | \$120,000 | | \$115,000 | | \$160,000 | | \$449,000 |
| Crescent, West of Park to Lake | ComEd - \$62,000 SBC - \$60,000 | | \$25,000 | (\$74,000) | \$494,000 | | \$589,000 ^{3/} |
| Crescent Street Lighting Project | | | \$200,000 | | | | \$200,000 |
| Pennsylvania, Glenwood to Western | ComEd - \$130,000 SBC - \$92,000 | \$100,000 | | (\$45,000) | \$205,000 | | \$527,000 ^{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 | \$514,000 | \$100,000 | | | | | |
| TOTALS | \$1,833,000 | \$295,000 | | | \$1,164,000 | \$490,000 | |
| | \$2,128,000 | | | | | | |

1/ Includes \$215,000 from the Water / Sanitary Sewer Fund for water main and sanitary sewer system improvements.

2/ Includes \$300,000 from Glen Ellyn Park District

3/ Includes \$74,000 in Developer Contributions (Gammonly Group - 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)

Note: The Community Enhancement Fund has earned approximately \$128,000 of investment income since the \$2 million donation was received in November, 2001.