

VILLAGE OF KRONENWETTER

Summary of 2024B G.O. Notes - Uses of Project Costs

Updated as of 5/04/2026

	Total	TID #2 Portion	Non-TID (Lewy) Portion
Total CIP Project Funding via 2024B G.O. Notes	\$ 7,817,599.00	\$ 6,357,599.00	\$ 1,460,000.00
Less: CIP Projects approved by Village Board to date:			
1) Lift Station #8 - TID #2	\$ (2,885,962.00)	\$ (2,885,962.00)	\$ -
2) Kronenwetter Drive Road Project	\$ (3,146,530.14)	\$ (2,175,099.34)	\$ (971,430.80)
3) Design/Engineering Services - Flanner Rd./Jamroz Rd.	\$ (45,000.00)	\$ (45,000.00)	\$ -
4) Constr./Engineering Services - Lift Station #8	\$ (57,719.24)	\$ (57,719.24)	\$ -
5) Constr./Engineering Services - Kronenwetter Drive Road	\$ (62,931.00)	\$ (43,502.00)	\$ (19,429.00)
2024 G.O. Notes Funds Remaining - subtotal	\$ 1,619,456.62	\$ 1,150,316.42	\$ 469,140.20
Adopted 4/14/2025 Budget Amendment to Utilize a portion of Note Proceeds to pay for 2025 debt service costs (only INTEREST portion allowed, per Ehlers)	\$ (57,000.00)	\$ -	\$ (57,000.00)
Less: Reserve TID #2 proceeds for 2025-2026 TID #2 principal & interest payments (per Ehlers)	\$ (270,187.00)	\$ (270,187.00)	\$ -
Less: Additional CIP Project Costs estimated as of 5/04/2026 (not yet approved by Village Board):			
6) Flanner Rd./Jamroz Rd. Project (estimate)	\$ (1,239,576.00)	\$ (1,239,576.00)	\$ -
7) Constr./Engineering Services - Flanner Rd./Jamroz Rd. (estimate)	\$ (24,791.52)	\$ (24,791.52)	\$ -
2024 G.O. Notes Funds Remaining - subtotal	\$ 27,902.10	\$ (384,238.10)	\$ 412,140.20
Proposed Reallocation of Borrowing Proceeds from Non-TID ----> to TID #2	\$ -	\$ 384,300.00	\$ (384,300.00)
2024 G.O. Notes Funds Remaining	\$ 27,902.10	\$ 61.90	\$ 27,840.20

\$ 190,441.76

Total Roth RPS Construction/Engineering/Design Services