

**VILLAGE OF KRONENWETTER**  
**Summary of 2024B G.O. Notes - Uses of Project Costs**  
**Prepared as of 4/30/2026**

	<u>Total</u>	<u>TID #2 Portion</u>	<u>Non-TID (Levy) Portion</u>
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)
<b>2024 G.O. Notes Funds Remaining - subtotal</b>	<b>\$ 1,619,456.62</b>	<b>\$ 1,150,316.42</b>	<b>\$ 469,140.20</b>
Less: Additional CIP Project Costs estimated as of 4/30/2026 (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)	\$ -
<b>2024 G.O. Notes Funds Remaining - subtotal</b>	<b>\$ 355,089.10</b>	<b>\$ (114,051.10)</b>	<b>\$ 469,140.20</b>
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)
Proposed Reallocation of Borrowing Proceeds from Non-TID ----> to TID #2	\$ -	\$ 115,000.00	\$ (115,000.00)
<b>2024 G.O. Notes Funds Remaining</b>	<b>\$ 298,089.10</b>	<b>\$ 948.90</b>	<b>\$ 297,140.20</b>
<b>Total Roth RPS Construction/Engineering/Design Services</b>	<b>\$ 190,441.76</b>		