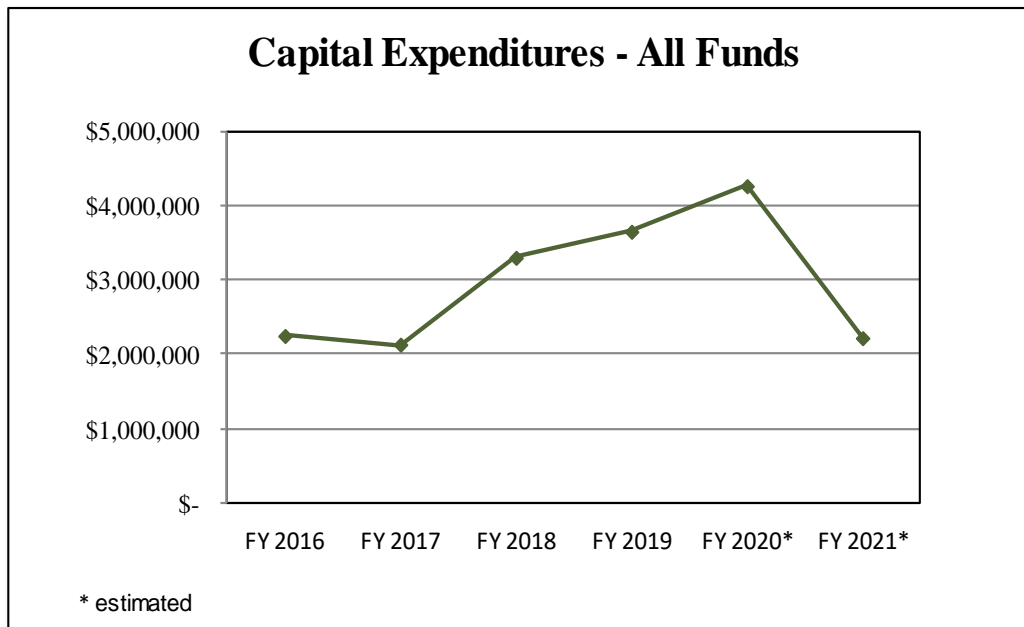




## Description

Capital expenditures are appropriated within each fund, typically in the General Fund and capital project funds, when applicable. This section is provided to give the reader a summary of all capital expenditures and to provide trend data related to capital expenditures.

The Village is committed to protect and maintain its capital investments. The chart below illustrates the historical capital expenditure levels by the Village.



The increase in FY 2018 included the replacement of a firetruck and two solid waste vehicles, and the increases in FY 2019 and FY 2020 included the construction of the Cannon Park Community Center. This construction project was accounted for in the Community Center Capital Project Fund, which is expected to be completed by the end of FY 2020.

## Summary

Capital expenditures are typically accounted in either the General Fund or capital project funds. In the General Fund, appropriations are made on an annual basis. These capital outlays are included in the *General Fund* section by department. In the capital project funds, a project ordinance is adopted for a multi-year period and remains in effect until the project is completed. For FY 2021, the Village does not have any Capital Project Funds. The following section highlights capital expenditures in the General Fund.



## Capital Expenditures

### General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2021 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make storm drainage improvements; renovate and repair structures at the Fair Barn, Harness Track and Police Station; make streetscape improvements along Magnolia Road; build pedestrian facilities; and create additional structured parking at Cannon Park. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department/Division	FY 2021 Funded Amount
<b>Public Safety</b>		
SCBA Air Packs	Fire	\$ 24,000
Hose Roller	Fire	8,500
Opticom - Traffic Light Preemption System	Fire	14,900
<b>Total Public Safety</b>		<b>47,400</b>
<b>Transportation</b>		
Small Drainage Projects	Streets & Grounds	85,000
Lake Hills Road - Storm Drainage Project	Streets & Grounds	35,000
Surry Circle - Storm Drainage Project	Streets & Grounds	25,000
Hampshire Lane - Storm Drainage Project	Streets & Grounds	12,500
Girth Court - Storm Drainage Project	Streets & Grounds	12,500
Pipe Inspection Camera	Streets & Grounds	95,000
Pedestrian Facilities	Streets & Grounds	250,000
Magnolia Road - Streetscape Improvements	Streets & Grounds	250,000
<b>Total Transportation</b>		<b>765,000</b>
<b>Buildings &amp; Grounds Maintenance</b>		
Replace HVAC in Village Hall	Administration	15,000
Replace HVAC	Fair Barn	5,000
Replace Exterior Doors	Fair Barn	15,000
Replace Siding	Harness Track	40,000
Sewer Connections	Harness Track	45,000
Clubhouse Repairs	Harness Track	19,000
Remodel Barn Bathrooms	Harness Track	7,500
Concrete Pad - Shop	Harness Track	5,300
Dispatch Office Expansion	Police	32,000
Replace HVAC	Police	18,000
Additional Structured Parking at Cannon Park	Recreation	103,000
Cannon Park Shelter Improvements	Recreation	20,500
Wicker Park Maintenance Storage Expansion	Recreation	60,000
<b>Total Buildings &amp; Grounds Maintenance</b>		<b>385,300</b>



## Capital Expenditures

### General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department/Division	FY 2021 Funded Amount
<b>Information Technology</b>		
Server - DCI	Information Technology	\$ 7,000
Remote Gate Control System	Public Services	9,000
CCTV Surveillance System	Police	15,000
<b>Total Information Technology</b>		<b>31,000</b>
<b>Fleet Maintenance</b>		
KME Pumper Tanker	Fire	625,000
Dodge Charger	Police	40,000
Dodge Charger	Police	40,000
Dodge Charger	Police	40,000
Freightliner Garbage Truck	Solid Waste	210,000
Message Boards (2)	Streets & Grounds	28,500
Gator/Sprayer	Streets & Grounds	11,000
<b>Total Fleet Maintenance</b>		<b>994,500</b>
<b>General Fund Total</b>		<b>\$ 2,223,200</b>
<b>% of Expenditures</b>		<b>10.5%</b>

There are no Capital Projects in the Village's Five-Year Capital Improvement Plan.