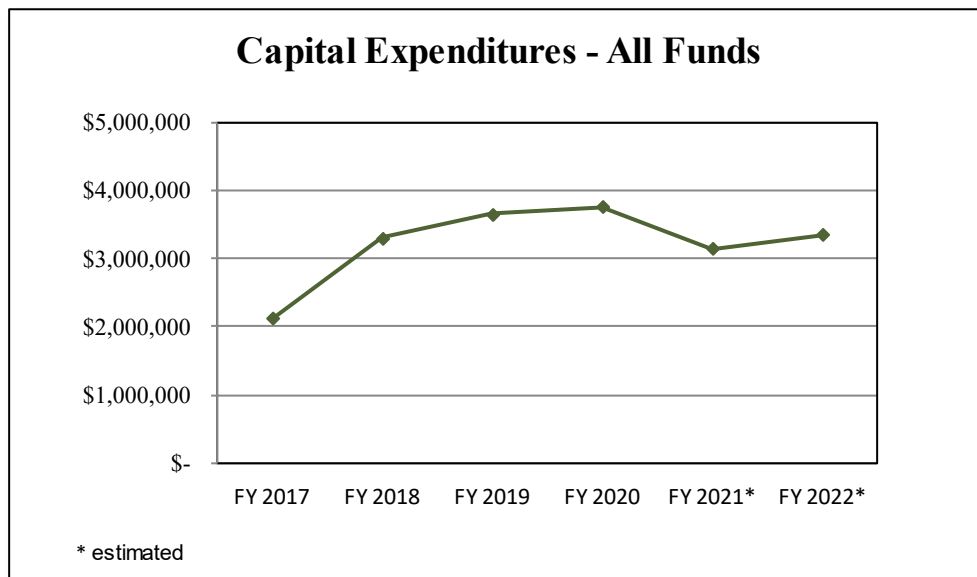




## Description

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.



Increases in FY 2019 and FY 2020 include the construction of the Cannon Park Community Center. This construction project was accounted for in the Community Center Capital Project Fund. FY 2022 increases include design costs for the downtown parking facility and design costs for the library expansion. These projects will be accounted for in two separate capital project funds.

## 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 2022, the Village plans to create two capital project funds. The following section highlights capital expenditures in the General Fund and capital projects funds.



## General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2022 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make storm drainage improvements; renovate and expand structures at the Harness Track and Village Hall; increase storage at Fire Station 91 and the Public Services facility; make streetscape improvements along Magnolia Road; build pedestrian facilities; make ADA improvements at the library; and add Wicker Park soccer field lighting. Please refer to the *General Fund* section for additional information on these items.

| General Fund<br>Capital Items                    | Budget<br>Department/Division | FY 2022<br>Funded<br>Amount |
|--|-------------------------------|-----------------------------|
| <b>Administration</b>                            |                               |                             |
| Village Hall Second Floor Office Furnishings     | Administration                | \$ 21,000                   |
| <b>Total Administration</b>                      |                               | <b>21,000</b>               |
| <b>Public Safety</b>                             |                               |                             |
| Storage Building                                 | Fire                          | 290,000                     |
| SCBA Air Packs                                   | Fire                          | 26,000                      |
| Dispatch Consoles & Equipment                    | Police                        | 50,000                      |
| <b>Total Public Safety</b>                       |                               | <b>366,000</b>              |
| <b>Transportation</b>                            |                               |                             |
| Salt/Brine Storage Expansion                     | Public Services Admin         | 75,000                      |
| Pedestrian Facilities                            | Streets & Grounds             | 400,000                     |
| Magnolia Road - Streetscape Improvements         | Streets & Grounds             | 150,000                     |
| Small Drainage Projects/Paving Prep              | Streets & Grounds             | 140,000                     |
| Lake Hills Road - Storm Drainage Project         | Streets & Grounds             | 35,000                      |
| Pine Vista - Storm Drainage Project              | Streets & Grounds             | 30,000                      |
| Lake Forest - Storm Drainage Project             | Streets & Grounds             | 27,000                      |
| Pine Valley Road - Storm Drainage Project        | Streets & Grounds             | 25,000                      |
| Sugar Gum - Storm Drainage Project               | Streets & Grounds             | 20,000                      |
| <b>Total Transportation</b>                      |                               | <b>902,000</b>              |
| <b>Buildings &amp; Grounds Maintenance</b>       |                               |                             |
| Village Hall Second Floor Office Expansion       | Administration                | 250,000                     |
| Replace HVAC in Village Hall                     | Administration                | 15,000                      |
| ADA Improvements                                 | Library                       | 275,000                     |
| Monticello Gate Restructure                      | Harness Track                 | 45,000                      |
| Stormwater Master Plan Implementation            | Harness Track                 | 25,000                      |
| Replace Siding                                   | Harness Track                 | 15,000                      |
| Remodel Barn Bathrooms                           | Harness Track                 | 7,500                       |
| Elevator Upgrades                                | Police                        | 38,000                      |
| Replace HVAC                                     | Police                        | 10,000                      |
| Wicker Park Soccer Field Lights                  | Recreation                    | 200,000                     |
| Downtown Landscape Improvements                  | Recreation                    | 20,000                      |
| Field House 2 Roof Replacement                   | Recreation                    | 7,500                       |
| <b>Total Buildings &amp; Grounds Maintenance</b> |                               | <b>908,000</b>              |



## Capital Expenditures

### General Fund Capital Expenditures (continued)

| General Fund<br>Capital Items         | Budget<br>Department/Division | FY 2022<br>Funded<br>Amount |
|---------------------------------------|-------------------------------|-----------------------------|
| <b>Information Technology</b>         |                               |                             |
| Assembly Hall Camera System           | Administration                | \$ 11,000                   |
| Village Hall Load Balancer (Fat Pipe) | Information Technology        | 18,000                      |
| Library Fiber                         | Library                       | 50,000                      |
| Large Format Plotter/Scanner          | Planning                      | 8,000                       |
| Body Camera Replacements              | Police                        | 11,000                      |
| <b>Total Information Technology</b>   |                               | <b>98,000</b>               |
| <b>Fleet Maintenance</b>              |                               |                             |
| Slide Out Unit/Topper for FD 929      | Fire                          | 9,500                       |
| Chevy C1500                           | Inspections                   | 25,000                      |
| Vehicle                               | Planning                      | 18,000                      |
| Chevy Tahoe                           | Police                        | 43,700                      |
| Dodge Charger                         | Police                        | 43,700                      |
| Dodge Charger                         | Police                        | 43,700                      |
| Wrap SUVs (4)                         | Police                        | 10,000                      |
| Freightliner Garbage Truck            | Solid Waste                   | 220,000                     |
| Ford F150                             | Streets & Grounds             | 27,000                      |
| Grasshopper Mower                     | Streets & Grounds             | 25,000                      |
| Zero Turn Mower                       | Streets & Grounds             | 25,000                      |
| Tow Behind Loader                     | Streets & Grounds             | 8,800                       |
| <b>Total Fleet Maintenance</b>        |                               | <b>499,400</b>              |
| <b>General Fund Total</b>             |                               | <b>\$ 2,794,400</b>         |
| <b>% of Expenditures</b>              |                               | <b>11.9%</b>                |

| Multi-Year Capital Project Funds<br>Capital Items | FY 2022<br>Funded Amount |
|---|--------------------------|
| <b>Capital Projects</b>                           |                          |
| Downtown Parking Facility Design                  | \$ 150,000               |
| Library Expansion Design                          | 400,000                  |
| <b>Capital Project Funds Total</b>                | <b>\$ 550,000</b>        |

See the *Capital Project Funds* section for details on the current projects.

