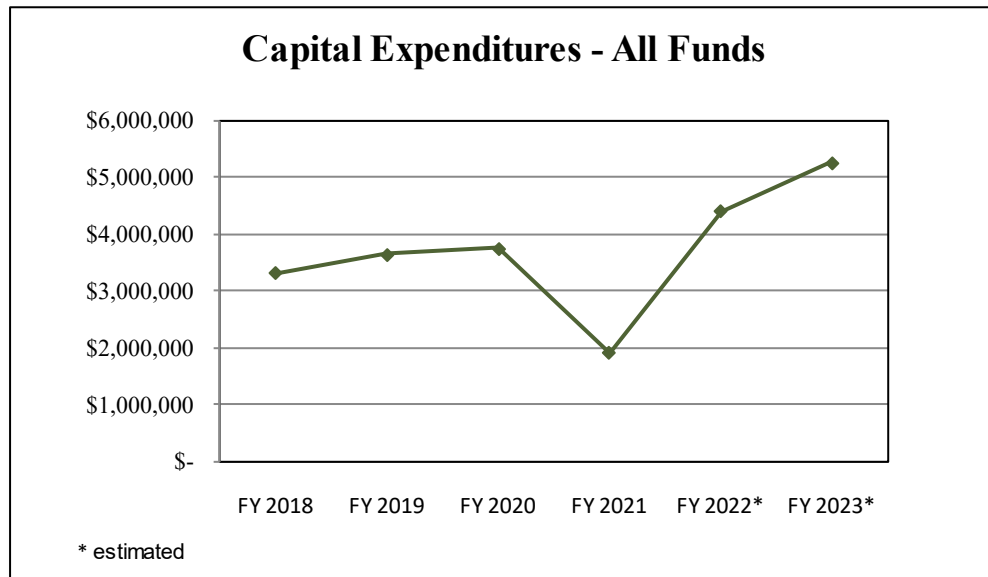




## Description

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 FY 2019 and FY 2020 include construction costs for the Cannon Park Community Center. The decrease in FY 2021 is related to a fire engine that was ordered but not received by year-end and several other significant infrastructure projects that were underway but not complete. Included in FY 2022 are costs for a fire engine and design costs for the library expansion. The library expansion is being accounted for in a separate capital project fund. In FY 2023, costs are included for unspecified initial building improvements at the library and installation of synthetic turf on an athletic field at Cannon Park.

## 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 2023, the Village has one capital project fund and has plans to create a second capital project fund within the five-year capital improvement plan. The following section highlights capital expenditures in the General Fund and capital projects funds.



## Capital Expenditures

### General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2023 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make storm drainage improvements; potentially purchase land for the Public Services Complex relocation; make Library building improvements; make streetscape improvements; build pedestrian facilities; and add synthetic turf to an athletic field at Cannon Park. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department/Division	FY 2023 Funded Amount
<b>Public Safety</b>		
SCBA Air Packs	Fire	\$ 162,000
Thermal Imaging Camera	Fire	7,400
Car Radio Replacements	Police	140,000
Dash Camera Replacements	Police	135,000
<b>Total Public Safety</b>		<b>444,400</b>
<b>Transportation</b>		
Potential Land Acquisition for Public Services Relocation	Public Services Admin	350,000
Pedestrian Facilities	Streets & Grounds	400,000
Streetscape Improvements	Streets & Grounds	200,000
Stormwater Drainage Projects	Streets & Grounds	355,000
<b>Total Transportation</b>		<b>1,305,000</b>
<b>Cultural &amp; Recreation</b>		
Indoor Stage Replacement	Fair Barn	26,000
Barn Restroom Remodel	Harness Track	7,500
<b>Total Cultural &amp; Recreation</b>		<b>33,500</b>
<b>Environmental Protection</b>		
Glass Drop Off Site	Solid Waste	24,000
<b>Total Environmental Protection</b>		<b>24,000</b>
<b>Buildings &amp; Grounds Maintenance</b>		
Exterior Staircase Enclosure	Administration	15,000
Replace HVAC in Village Hall	Administration	120,000
Unspecified Initial Building Improvements	Library	1,000,000
Stormwater Master Plan Implementation	Harness Track	25,000
Replace Siding	Harness Track	15,000
Elevator Upgrades	Police	75,000
Replace HVAC	Police	15,000
Synthetic Turf - Cannon Park Field	Recreation	1,237,000
Tufts Park Sidewalk Extension	Recreation	28,000
Pergola to Magnolia Sidewalk Extension	Recreation	8,000
Cannon Park Playground Surfacing	Recreation	44,000
<b>Total Buildings &amp; Grounds Maintenance</b>		<b>2,582,000</b>
<b>Information Technology</b>		
Server Backup Primary AACore1	Information Technology	13,000
Server Backup Secondary AACore4	Information Technology	13,000
<b>Total Information Technology</b>		<b>26,000</b>



## Capital Expenditures

### General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department/Division	FY 2023 Funded Amount
<b>Fleet Maintenance</b>		
Chevy C1500	Inspections	\$ 25,000
Chevy Tahoe	Police	56,000
Chevy Tahoe	Police	56,000
Dodge Charger	Police	56,000
Dodge Charger	Police	56,000
Dodge Durango	Police	56,000
Dodge Durango	Police	56,000
Freightliner Garbage Truck	Solid Waste	245,000
Ford F150	Buildings & Grounds	28,000
Vacuum Sweeper	Streets & Grounds	150,000
Salt Spreader	Streets & Grounds	12,000
Mower Deck	Streets & Grounds	5,000
Ford F250	Streets & Grounds	45,000
<b>Total Fleet Maintenance</b>		<b>846,000</b>
<b>General Fund Total</b>		<b>\$ 5,260,900</b>
	<b>% of Expenditures</b>	<b>19.4%</b>

See the *Capital Project Funds* section for details on the current projects in the Village's Five-Year Capital Improvement Plan.

