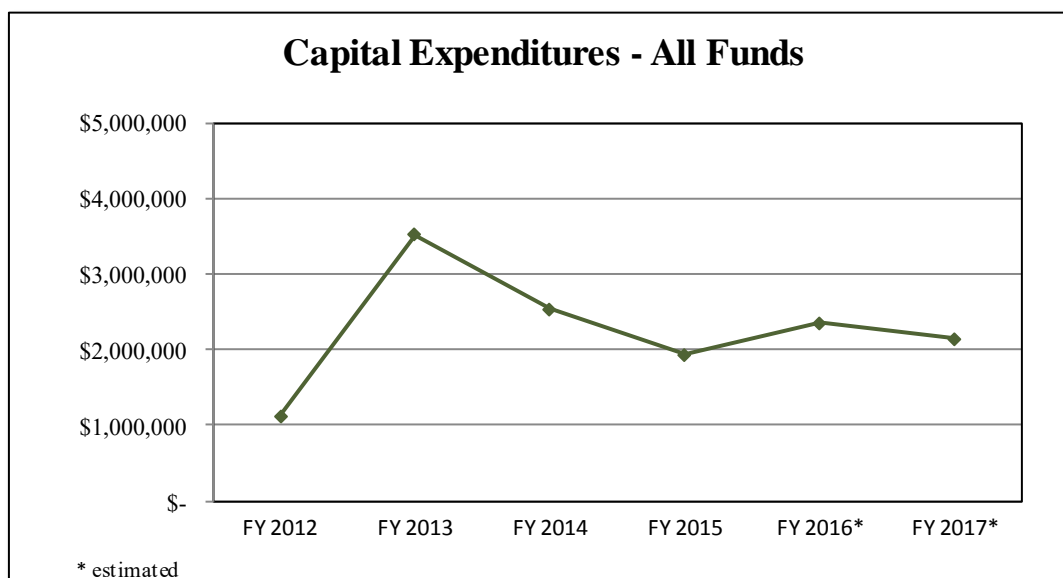




## Description

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 the capital expenditures planned for in the departments of the General Fund 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.



## Summary

Capital expenditures are typically accounted in either the General Fund or the 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. When a Capital Project Fund is used, a project ordinance is adopted for a multi-year period and remains in effect until the project is completed. For FY 2017, the Village does not have any Capital Project Funds. The following sections highlight capital expenditures in the General Fund.



## General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2017 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make improvements along McIntyre Road; fund greenways and sidewalks; make storm drainage improvements; renovate and repair structures at the Fair Barn and Harness Track; and complete the redevelopment of the Public Services complex. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department	FY 2017 Funded Amount
<b>Public Safety</b>		
Opticom - Traffic Light Preemption System	Fire	\$ 12,500
SCBA Air Packs (4)	Fire	23,200
Spreader/Cutter - Extrication Equipment	Fire	9,400
<b>Total Public Safety</b>		<b>45,100</b>
<b>Transportation</b>		
Redevelop Public Services Complex	Public Services	48,000
Small Drainage Projects	Streets & Grounds	25,000
Old Hunt Road - Storm Drainage Project	Streets & Grounds	35,000
Juniper Creek Boulevard - Storm Drainage Project	Streets & Grounds	50,000
McIntyre Road - Business District Streetscapes	Streets & Grounds	140,000
<b>Total Transportation</b>		<b>298,000</b>
<b>Recreation</b>		
John Deere Backhoe Attachment	Harness Track	10,000
<b>Total Recreation</b>		<b>10,000</b>



## Capital Expenditures

### General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department	FY 2017 Funded Amount
<b>Buildings &amp; Grounds Maintenance</b>		
Replace HVAC in Village Hall	Administration	\$ 10,000
Reseal and Restripe Parking Lot	Administration	6,000
Lower Level Breakroom Improvements	Administration	6,000
Install Ice Blockers on Roof	Administration	5,000
Replace Carpet at Station 91	Fire	8,200
Landscaping and Irrigation	Fair Barn	15,000
Repair Leaks on Three Towers	Fair Barn	15,000
Repair Awning on Annex	Fair Barn	5,000
Dressing Room Conversion	Fair Barn	10,000
Parking Lot Improvements	Fair Barn	40,000
Drainage Project - RCP Pipe Extension (Phase 2)	Harness Track	27,500
Structural Repairs - Barn 12	Harness Track	10,000
Replace Siding - Barn 12	Harness Track	12,000
Renovation - Barn 12	Harness Track	15,000
Rebuild Turns on One-Mile Track	Harness Track	22,000
Replace HVAC	Police	10,000
Tufts Park Lighting	Recreation	9,500
Replace Wicker Park Playground	Recreation	25,000
Replace Cannon Park Scoreboard - Field 1	Recreation	5,500
Rassie Wicker Park Shelter	Recreation	50,000
Greenways	Recreation	75,000
Neighborhood Sidewalks	Recreation	375,200
<b>Total Buildings &amp; Grounds Maintenance</b>		<b>756,900</b>
<b>Information Technology</b>		
Video Recording System in Council Conference Room	Administration	12,000
Convert to Galaxy Door Control System	Fire	13,000
A/V Projector	Fair Barn	6,000
Server 1 - Host (Aacore3)	Information Technology	12,000
Village Hall Fat Pipe	Information Technology	18,000
Nintex Forms for SharePoint	Information Technology	14,000
Phone Recording Solution Upgrade	Police	23,000
Server - PD Host	Police	12,000
Conference Room AV Upgrade	Police	10,000
Additional Door Security	Police	7,500
Convert to Galaxy Door Control System	Public Services Admin	7,000
Fiber to Public Services	Public Services Admin	34,000
Radio System Antenna Upgrade	Public Services Admin	8,000
<b>Total Information Technology</b>		<b>176,500</b>



## Capital Expenditures

### General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department	FY 2017 Funded Amount
<b>Fleet Maintenance</b>		
Firetruck Pumper/Tanker	Fire	\$ 600,000
Trak Fuel System	Fleet	11,000
Ford F250	Recreation	28,000
Chevy Dump Truck - 2.5 Ton	Streets & Grounds	134,000
Ford F150	Streets & Grounds	26,000
Ford F150	Streets & Grounds	26,000
Salt/Sand Spreader	Streets & Grounds	9,700
Loader Scales	Streets & Grounds	10,500
Plow	Streets & Grounds	5,000
<b>Total Fleet Maintenance</b>		<b>850,200</b>
<b>General Fund Total</b>		<b>\$ 2,136,700</b>
	<b>% of Expenditures</b>	<b>11.7%</b>

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