

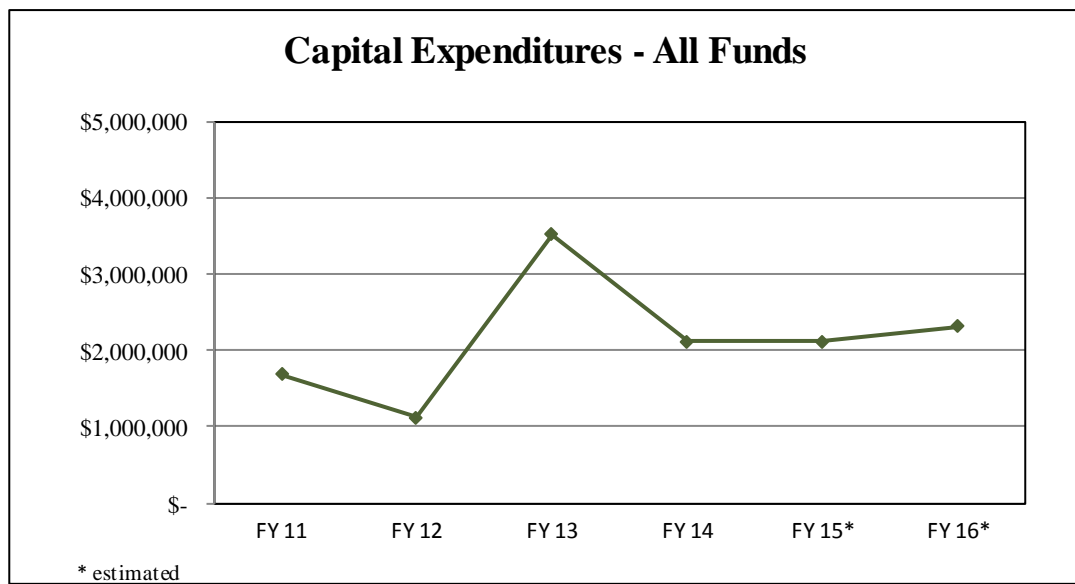


Description

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

Also included in this section is a summary of the Village's Five-Year Capital Improvement Plan (CIP). This plan outlines the anticipated capital costs to be incurred by the Village over the next five fiscal years. Items included are those with a cost of \$5,000 or more or any foreseeable capital projects. Each has a detailed description including the total cost, revenue source to be used, and estimated incremental operating costs. The Village takes a systematic approach to capital improvement programming to ensure that all operating costs affected by capital spending decisions are included in the plan and ultimately in the annual or project budget. Although inclusion in the CIP does not constitute a commitment to fund a particular item, it is however the basis upon which the budget for the ensuing year is founded.

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. 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 2016, the Village does not have any Capital Project Funds. The following sections highlight capital expenditures in the General Fund.



Capital Expenditures Summary

General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2015-2016 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make improvements along Community and McCaskill Roads; fund greenways, sidewalks, and bike paths; make storm drainage improvements; expand facilities in Rassie Wicker Park; and begin to redevelop the Public Services complex. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department	FY 16 Funded Amount
Public Safety		
Opticom - Traffic light preemption system	Fire	\$ 12,500
Flooring at Station 92	Fire	8,000
Spreader/Cutter - Extrication equipment	Fire	5,000
Total Public Safety		25,500
Transportation		
Redevelop Public Services Complex (Phase I)	Public Services	400,000
Small Drainage Projects	Streets & Grounds	80,000
Old Hunt Road - Storm drainage project	Streets & Grounds	30,000
Lake Forest SW - Storm drainage project	Streets & Grounds	40,000
Total Transportation		550,000
Recreation		
Structural Repairs to Barns	Harness Track	30,000
Track Conditioner	Harness Track	23,000
Mobile Stage	Recreation	80,000
Total Recreation		133,000
Economic & Physical Development		
McCaskill Road Sidewalk	Community Development	40,000
Street Lighting on Community Road	Community Development	26,000
On-street Parking on Community Road	Community Development	25,000
Roadway Improvements at Hwy 5, Barrett & McKenzie Rds.	Powell Bill	146,000
Total Economic & Physical Development		237,000



Capital Expenditures Summary

General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department	FY 16 Funded Amount
Buildings & Grounds Maintenance		
Replace HVAC in Village Hall	Administration	\$ 9,000
Replace carpet	Administration	7,000
Lower Council Seating in AH	Administration	15,000
Replace Kitchen Cabinets at Station 92	Fire	15,000
Replace HVAC	Public Services	30,000
Landscaping and Irrigation	Fair Barn	10,000
Repair Stucco Exterior	Fair Barn	25,000
Replace Stable Lights with LED Lights	Fair Barn	8,000
Tint Skylights	Fair Barn	17,500
Replace Floor Grates	Fair Barn	5,000
Surface Water Runoff Improvement	Harness Track	20,000
Sand for 5/8 Mile Track	Harness Track	19,000
Rebuild Turns on One-Mile Track	Harness Track	15,000
Replace HVAC	Police	9,000
Install sidewalks between Pavilion and Pergola	Recreation	30,000
Wicker Park Shade Structures	Recreation	15,000
Wicker Park Splash Pad	Recreation	280,000
Greenways/Sidewalks/Bike Paths	Recreation	200,000
Total Buildings & Grounds Maintenance		729,500
Information Technology		
Projector	Fire	5,000
Dell Power Edge Server R710	Information Technology	7,000
CJIS Security Software	Information Technology	8,000
Security Camera System	Police	14,000
On-line Registration Software	Recreation	15,000
Total Information Technology		49,000
Fleet Maintenance		
Dodge Durango	Fire	35,000
John Deere Tractor/Backhoe	Harness Track	53,600
Chevy Impala	Inspections	25,000
Chevy S10	Planning	25,000
Dodge Charger (3)	Police	102,000
Automated Solid Waste Vehicle	Solid Waste	260,000
VMC Arm Mower	Streets & Grounds	25,000
Mini Salt Spreader	Streets & Grounds	10,000
Ford F150	Streets & Grounds	30,000
Chevy C1500	Streets & Grounds	35,000
John Deere Zero-Turn Mower	Streets & Grounds	25,000
Total Fleet Maintenance		625,600
General Fund Total		\$ 2,349,600
% of Expenditures		13.1%

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