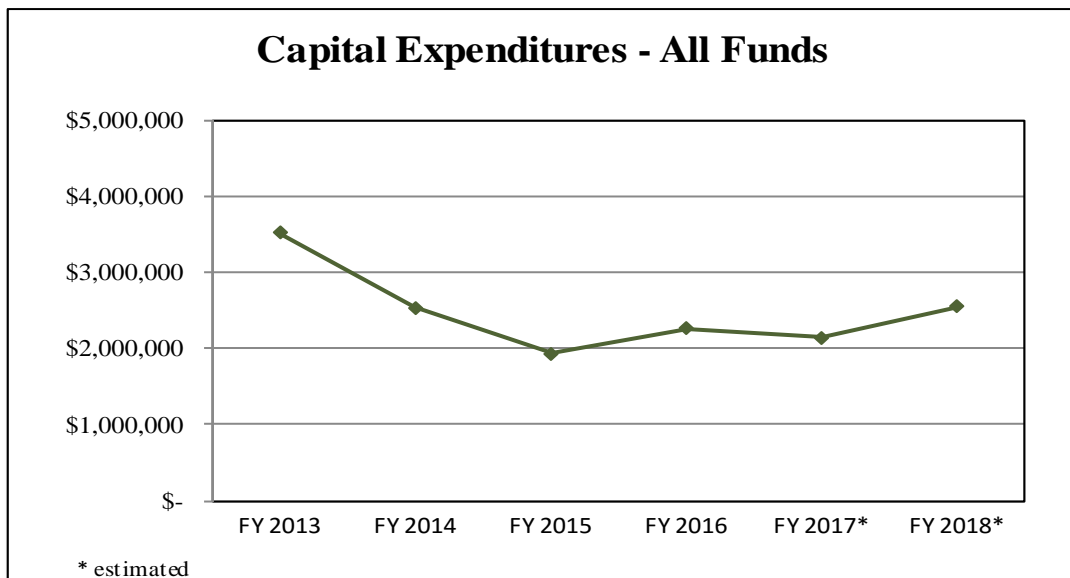




Description

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.



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. The following sections highlight capital expenditures in both the General and Capital Project funds.



General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2018 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make improvements along McIntyre Road; build pedestrian facilities; make storm drainage improvements; renovate and repair structures at the Fair Barn and Harness Track; finalize the Public Services Complex redevelopment; and pave the Cannon Park parking lot. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department	FY 2018 Funded Amount
Public Safety		
Opticom - Traffic Light Preemption System	Fire	\$ 15,000
Thermal Imager	Fire	9,500
Total Public Safety		24,500
Transportation		
Public Services Complex Paving	Public Services	44,100
Public Services Complex Gravel	Public Services	35,000
Small Drainage Projects	Streets & Grounds	85,000
St. Andrews Drive - Storm Drainage Project	Streets & Grounds	25,000
McIntyre Road - Business District Streetscapes	Streets & Grounds	145,000
Total Transportation		334,100
Buildings & Grounds Maintenance		
Replace HVAC in Village Hall	Administration	12,000
Refinish Bay Floor at Station 91	Fire	25,000
Repair Bay Floor at Station 92	Fire	8,500
Landscaping and Irrigation	Fair Barn	27,000
Repair Stucco Exterior	Fair Barn	27,000
Gutters for Annex	Fair Barn	5,000
Parking Lot Improvements	Fair Barn	37,000
Replace Siding	Harness Track	35,000
Barn Renovation	Harness Track	10,000
Irrigation Installation for Entrance	Harness Track	8,000
Sewer Connections	Harness Track	25,000
Break Room Renovation	Police	8,000
Construct Storage Room	Police	8,000
Replace HVAC	Police	12,000
Break Room Renovation	Public Services Admin	6,000
Wicker Park Irrigation	Recreation	30,000
Cannon Park Parking Lot	Recreation	120,000
Wicker Park Maintenance Building Expansion	Recreation	40,000
Greenway Trail Improvements	Recreation	30,000
Pedestrian Facilities	Streets & Grounds	430,000
Total Buildings & Grounds Maintenance		903,500



Capital Expenditures

General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department	FY 2018 Funded Amount
Information Technology		
Server - Phone System Host	Information Technology	\$ 7,000
Server - VDI Renamed to System Center	Information Technology	7,000
Server - PD Hyper-V	Information Technology	14,500
Total Information Technology		28,500
Fleet Maintenance		
Chevy Express Van	Buildings & Grounds	25,000
Pickup Truck	Buildings & Grounds	20,000
Ford F250	Harness Track	20,000
Dodge Charger	Police	28,000
Dodge Charger	Police	28,000
Dodge Charger	Police	28,000
Passenger High Top Van	Recreation	44,000
International 4300	Solid Waste	180,000
Chevy 5500	Solid Waste	145,000
Ford 5610 Tractor	Streets & Grounds	56,000
Chevy Dump Truck - 2.5 Ton	Streets & Grounds	140,000
VMC Arm Mower	Streets & Grounds	40,000
John Deere 410G Loader Backhoe	Streets & Grounds	135,000
Salt/Sand Spreader	Streets & Grounds	10,000
Plow	Streets & Grounds	5,000
Forks	Streets & Grounds	10,000
Total Fleet Maintenance		914,000
General Fund Total		\$ 2,204,600
% of Expenditures		11.7%

Multi-Year Capital Project Fund Capital Items	FY 2018 Funded Amount
Capital Projects	
Community Center	\$ 344,000
Capital Project Fund Total	\$ 344,000

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