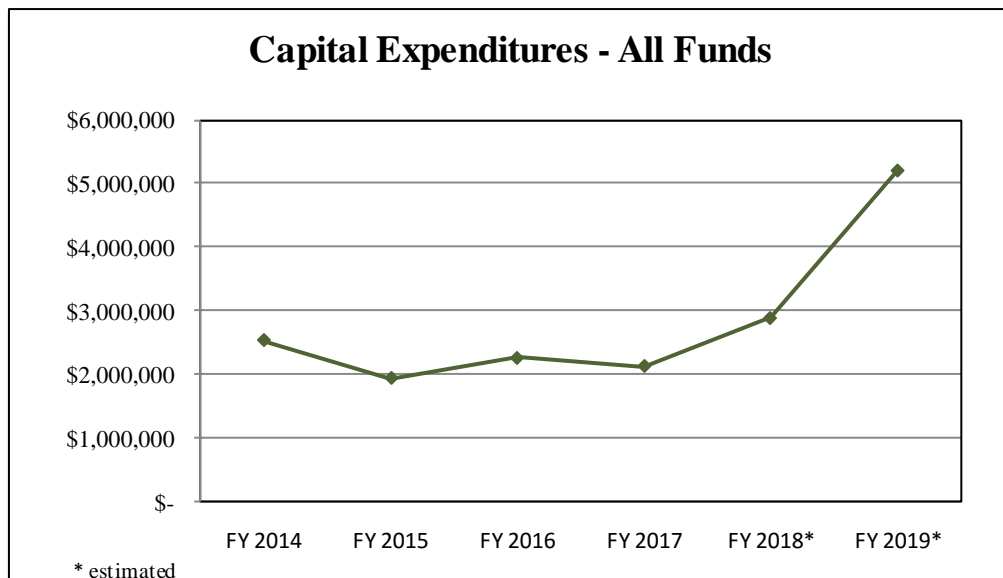




Description

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.



Capital Expenditures

General Fund Capital Expenditures

The schedule on the following pages details the specific capital items funded in the FY 2019 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make storm drainage improvements; build a sidewalk at Marshall Park; renovate and repair structures at the Fair Barn and Harness Track; replace playground equipment at Wicker Park; pave the Public Services Complex; pave the Cannon Park parking lot; and purchase new Streets & Grounds equipment. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department/Division	FY 2019 Funded Amount
Public Safety		
Emergency Rescue Air Bag	Fire	\$ 5,800
SCBA Air Packs	Fire	11,500
Spreader/Cutter	Fire	11,000
Total Public Safety		28,300
Transportation		
Public Services Complex Paving	Public Services	30,800
Construct Pole Barn	Public Services	25,000
Small Drainage Projects	Streets & Grounds	75,000
Lake Forest Drive - Storm Drainage Project	Streets & Grounds	30,000
Glen Abbey Trail - Storm Drainage Project	Streets & Grounds	20,000
Azalea Road & Carolina Vista - Storm Drainage Project	Streets & Grounds	35,000
Shaw Road/Marshall Park Sidewalk	Streets & Grounds	25,000
Total Transportation		240,800
Cultural & Recreation		
Dance Floor Replacement	Fair Barn	12,000
Enclosed Storage Trailer	Recreation	7,000
Total Cultural & Recreation		19,000
Buildings & Grounds Maintenance		
Replace HVAC in Village Hall	Administration	14,000
Repair Stucco Exterior	Fair Barn	18,000
Replace HVAC	Fair Barn	8,000
Reseal/Recoat Annex Floors	Fair Barn	6,500
Gutters for Annex	Fair Barn	7,000
Replace Exterior Doors	Fair Barn	6,000
Replace Siding	Harness Track	40,000
Surface Water Runoff	Harness Track	25,000
Remodel Barn Bathrooms	Harness Track	7,500
Track Restaurant Floor	Harness Track	6,000
Sewer Connections	Harness Track	30,000
Evidence Holding/Forensics Lab	Police	5,500
Replace HVAC	Police	14,000
Wicker Park Playground Replacement	Recreation	95,000
Cannon Park Parking Lot	Recreation	100,000
Wicker Park Maintenance Building Expansion	Recreation	25,000
Total Buildings & Grounds Maintenance		407,500



Capital Expenditures

General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department/Division	FY 2019 Funded Amount
Information Technology		
Server - Vrtx (Blade Server)	Information Technology	\$ 42,000
Total Information Technology		42,000
Fleet Maintenance		
Work Van	Buildings & Grounds	30,000
Zero Turn Mower	Buildings & Grounds	12,000
Fuel Pumps & Software	Fleet Maintenance	40,000
Dodge Charger	Police	35,000
Dodge Charger	Police	35,000
Dodge Charger	Police	35,000
Skid-steer Loader	Streets & Grounds	65,000
Skid-steer Brush Cutter	Streets & Grounds	7,900
Sewer Jet Trailer	Streets & Grounds	59,000
Vac Trailer	Streets & Grounds	62,000
Total Fleet Maintenance		380,900
General Fund Total		\$ 1,118,500
% of Expenditures		6.1%

Multi-Year Capital Project Fund Capital Items	FY 2019 Funded Amount
Capital Projects	
Community Center	\$ 4,068,900
Capital Project Fund Total	
	\$ 4,068,900

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