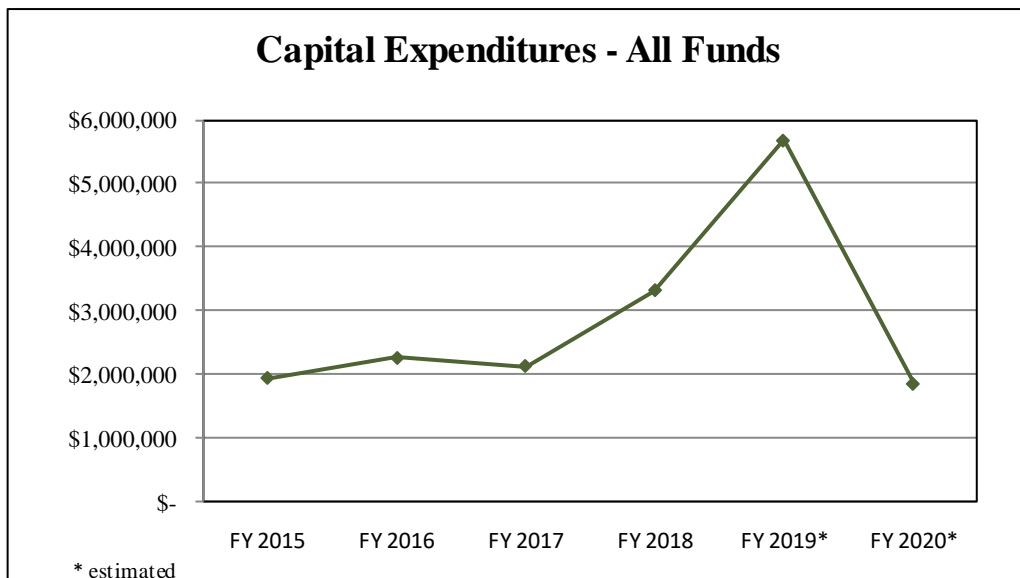




## Description

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 2020 Budget. In addition to routine vehicle and equipment replacements, the Village intends to make storm drainage improvements; renovate and repair structures at the Fair Barn and Harness Track; make streetscape improvements along Magnolia Road; potentially purchase land for a third fire station; and potentially purchase land to develop structured parking near the Village Center. Please refer to the *General Fund* section for additional information on these items.

General Fund Capital Items	Budget Department/Division	FY 2020 Funded Amount
<b>Public Safety</b>		
Potential Land for Fire Station 93	Fire	\$ 200,000
Opticom - Traffic Light Preemption System	Fire	8,300
<b>Total Public Safety</b>		<b>208,300</b>
<b>Transportation</b>		
Small Drainage Projects	Streets & Grounds	85,000
Community Road - Storm Drainage Project	Streets & Grounds	15,000
Sugar Gum Headwall - Storm Drainage Project	Streets & Grounds	40,000
Deerwood & Tamarisk - Storm Drainage Project	Streets & Grounds	60,000
Magnolia Avenue - Storm Drainage Project	Streets & Grounds	25,000
Magnolia Road - Streetscape Improvements	Streets & Grounds	115,000
<b>Total Transportation</b>		<b>340,000</b>
<b>Cultural &amp; Recreation</b>		
Track Packer	Harness Track	16,000
<b>Total Cultural &amp; Recreation</b>		<b>16,000</b>
<b>Economic &amp; Physical Development</b>		
Potential Land for Structured Parking near Village Center	Community Development	200,000
<b>Total Economic &amp; Physical Development</b>		<b>200,000</b>
<b>Buildings &amp; Grounds Maintenance</b>		
Replace HVAC in Village Hall	Administration	16,000
Stucco Exterior	Fair Barn	25,000
Gutters for Annex	Fair Barn	6,000
Replace HVAC	Fair Barn	8,000
Replace Exterior Doors	Fair Barn	15,000
Replace HVAC	Fire	5,000
Replace Siding	Harness Track	48,000
Remodel Barn Bathrooms	Harness Track	11,000
Track Restaurant Floor	Harness Track	6,500
Replace HVAC	Police	16,000
Reseal & Restripe Parking Lot	Police	8,500
Wicker Park Maintenance Building Parking Expansion	Recreation	25,800
<b>Total Buildings &amp; Grounds Maintenance</b>		<b>190,800</b>



## Capital Expenditures

### General Fund Capital Expenditures (continued)

General Fund Capital Items	Budget Department/Division	FY 2020 Funded Amount
<b>Information Technology</b>		
Server - Backup Primary AACore1	Information Technology	\$ 7,000
Server - Backup Primary AACore2	Information Technology	7,000
HP Designjet Plotter	Information Technology	8,000
Viper Antenna/Repeater	Police	6,000
<b>Total Information Technology</b>		<b>28,000</b>
<b>Fleet Maintenance</b>		
Rescue Vehicle	Fire	400,000
Car Wash System	Fleet Maintenance	18,000
Zero Turn Mower	Harness Track	20,000
Chevy Tahoe	Police	38,000
Dodge Charger	Police	38,000
Dodge Charger	Police	38,000
Generator	Public Services	56,400
Freightliner Garbage Truck	Solid Waste	200,000
Ventrac Mower	Streets & Grounds	35,000
Cross Over Spreader	Streets & Grounds	16,300
Lee Trailer	Streets & Grounds	5,100
<b>Total Fleet Maintenance</b>		<b>864,800</b>
<b>General Fund Total</b>		<b>\$ 1,847,900</b>
<b>% of Expenditures</b>		<b>8.6%</b>