

Village of Glen Ellyn
 FY05/06 Budget
 Summary of FY05/06 Budgeted Capital Investment

	<u>Fund</u>	<u>FY05/06 Budget</u>
General Public Infrastructure¹		
Street Reconstruction/Resurfacing	CPF	\$ 6,195,000
Storm Sewers	CPF	2,335,000
Sidewalk Program	CPF	150,000
Utility Undergrounding (Excludes Com Ed Rider 28)	CPF/Com. Enh.	450,000
Village Entryway Improvements	Com. Enh.	470,000
Lake Ellyn Water Study / Improvements	Com. Enh.	500,000
Engineering and Other	CPF	225,000
Debt Service	Debt	4,147,000
Special Purpose Public Infrastructure²		
Water Distribution System		
Water Main - Repair/Replacement/Additions	W&S	2,354,000
Sanitary Sewer Collection System		
Sanitary Sewer Main - Repair/Replacement/Additions	W&S	2,449,500
Recreation (Village Links)	Recr.	241,200
Public Parking	Park.	430,000
Municipal Capital Facilities / Equipment		
Municipal Vehicle / Equipment Replacement	Equ. Srv.	634,500
Municipal Buildings	FACM - Res.	471,000
Solid Waste Program - Wheeled Carts	Solid Waste	250,000
All Other Equipment	various	<u>112,000</u>
Total		<u>\$ 21,414,200</u>

Percentage of Total Budget 47%

- ¹ Funding for these improvements is obtained from general tax revenues and other sources such as voter-approved capital improvement bonds and related property taxes, real estate transfer taxes, utility taxes, and a \$2 million anonymous gift received in 2001.
- ² Funding for these improvements is obtained from user charges from those who use the services (e.g. users who golf at the Village Links pay for improvements to the golf course; users of our water and sanitary sewer system pay for system maintenance and improvements through monthly water and sanitary sewer charges, etc.)