

Village of Glen Ellyn  
 FY08/09 Budget  
 Summary of FY08/09 Budgeted Capital Investment

	<u>Fund</u>	<u>FY08/09 Budget</u>
<b>General Public Infrastructure<sup>1</sup></b>		
Street Reconstruction/Resurfacing	CPF	\$ 7,595,000
	MFT	850,000
Sidewalk Program	CPF	210,000
Utility Undergrounding	CPF	100,000
Debt Service	Debt	3,830,169
<b>Special Purpose Public Infrastructure<sup>2</sup> (user fee based)</b>		
Water Distribution System		
Water Main - Repair/Replacement/Additions	W&S	2,059,000
Sanitary Sewer Collection System		
Sanitary Sewer Main - Repair/Replacement/Additions	W&S	2,508,000
Recreation (Village Links)	Recreation	375,000
Public Parking	Parking	275,000
<b>Municipal Capital Facilities / Equipment</b>		
Municipal Vehicle / Equipment Replacement	Equ. Srv.	572,500
Municipal Buildings	FACM - Res.	529,000
Solid Waste Program - Wheeled Carts	Solid Waste	275,000
All Other Equipment	various	91,500
Total		\$ 19,345,169
Percentage of Total Budget		42%

<sup>1</sup> 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, and utility taxes.

<sup>2</sup> 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.)