

Village of Glen Ellyn
 FY09/10 Budget
 Summary of Budgeted Capital Investment

	<u>Fund</u>	<u>FY09/10 Budget</u>
General Public Infrastructure¹		
Street Reconstruction/Resurfacing	CPF	\$ 5,858,000
	MFT	500,000
Sidewalk Program	CPF	280,000
Utility Undergrounding	CPF	50,000
Debt Service	Debt	2,466,900
Special Purpose Public Infrastructure² (user fee based)		
Water Distribution System		
Water Main - Repair/Replacement/Additions	W&S	2,052,000
Sanitary Sewer Collection System		
Sanitary Sewer Main - Repair/Replacement/Additions	W&S	2,678,500
Recreation (Village Links)	Recreation	351,000
Public Parking	Parking	75,000
Municipal Capital Facilities / Equipment		
Municipal Vehicle / Equipment Replacement	Equ. Srv.	658,100
Municipal Buildings	FACM - Res.	540,000
Solid Waste Program	Solid Waste	5,000
All Other Equipment	various	78,000
Total		\$ 15,592,500

Percentage of Total Budget 36%

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, and utility taxes.

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.)

Capital Expenditures - Refers to purchase or construction of a variety of public infrastructure assets, land, buildings, machinery and those equipment items which have an estimated useful life of more than one year and, notwithstanding established minimum capitalization thresholds, would belong to classes of property commonly considered as fixed assets.

There are no significant non-routine capital expenditures in the FY09/10 budget that would materially impact future budgeted operating costs or services.