

Village of Glen Ellyn  
 FY11 Budget  
 Summary of Budgeted Capital Investment

	<u>Fund</u> <sup>3</sup>	<u>FY10/11</u> <u>Budget</u>
<b>General Public Infrastructure<sup>1</sup></b>		
Street Reconstruction/Resurfacing	CPF	\$ 6,579,000
	MFT	-
Sidewalk Program	CPF	155,000
Utility Undergrounding	CPF	-
Debt Service	Debt	2,171,149
<b>Special Purpose Public Infrastructure<sup>2</sup> (user fee based)</b>		
Water Distribution System		
Water Main - Repair/Replacement/Additions	W&S	1,714,000
Sanitary Sewer Collection System		
Sanitary Sewer Main - Repair/Replacement/Additions	W&S	1,829,000
Recreation (Village Links)	Recreation	180,000
Public Parking	Parking	-
<b>Municipal Capital Facilities / Equipment</b>		
Municipal Vehicle / Equipment Replacement	Equ. Srv.	651,600
Municipal Buildings	FACM - Res.	-
Solid Waste Program	Solid Waste	-
All Other Equipment	various	<u>169,500</u>
Total		<u>\$ 13,474,249</u>

Percentage of Total Budget 32%

<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.)

<sup>3</sup> See individual fund budgets for detailed project descriptions and related costs.

**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 a cost in excess of \$20,000.

**Note: Most of the programmed capital improvements identified in the FY10/11 budget represent regularly scheduled replacements or rehabilitations of current assets. Because there are no significant non-routine capital expenditures or additions included in the FY10/11 budget, there is not an expectation of any material impact to future budgeted operating costs or services.**