

Village of Glen Ellyn
 FY12 Budget
 Summary of Budgeted Capital Investment

	<u>Fund</u> ³	<u>FY11/12 Budget</u>
General Public Infrastructure¹		
Street Reconstruction/Resurfacing	CPF	\$ 5,390,000
Sidewalk Program	CPF	50,000
Special Purpose Public Infrastructure² (user fee based)		
Water Distribution System		
Water Main - Repair/Replacement/Additions	W&S	1,104,500
Sanitary Sewer Collection System		
Sanitary Sewer Main - Repair/Replacement/Additions	W&S	1,326,500
Recreation (Village Links)	Recreation	231,000
Municipal Capital Facilities / Equipment		
Municipal Vehicle / Equipment Replacement	Equip. Serv.	293,600
Municipal Buildings	FACM - Res.	30,000
All Other Equipment	various	88,800
Total		<u>\$ 8,514,400</u>

Percentage of Total Budget 21%

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.)

³ 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 FY11/12 budget represent regularly scheduled replacements or rehabilitations of current assets. Because there are no significant non-routine capital expenditures or additions included in the FY11/12 budget, there is not an expectation of any material impact to future budgeted operating costs or services.