

2021 - 2025 Village Capital Plan (Fund 410)

Description of Item	Year Purchased	Notes	Life Expectancy in years	2021 - 2025 Capital Plan (Fund 410)									
				2021	2021 Capital Fund Impact	2022	2022 Capital Fund Impact	2023	2023 Capital Fund Impact	2024	2024 Capital Fund Impact	2025	2025 Capital Fund Impact
Dump Truck 1	2012	1	10	190,397		197,061		203,958		211,097		218,485	153,000
Dump Truck 1	2003	1	10	190,397		190,397		190,397		211,097	148,000	211,097	
Dump Truck 1	2016	1	10	190,397		197,061		203,958		211,096		218,485	
Dump Truck 1	2020	1	10	190,397		197,061		203,958		211,096		218,485	
Dump Truck 1	2007 I	1	10	190,397		197,061	137,943	203,958		211,096		218,485	
Dump Truck 1	2010	1	10	190,397		197,061		203,958	143,000	211,096		218,485	
Public Works pickup	N/A	4	8	36,117		37,381		38,689		40,043		41,445	
Parks general transportation vehicle	2014 Jeep	4	6	35,265		36,499		37,777	37,777	39,099		40,467	
3/4 Ton Pick-Up 2	2014 Ford	2	6	38,093		39,426		40,806	24,484	42,234		43,713	
1-Ton Dump 2	2016	2	6	89,076		92,194		95,421		98,761		102,217	
4x4 Pick-up Truck with Topper***	2013	4	8	38,093		39,426	39,426	40,806		42,234		43,713	
Field Grooming Tractor ***	2013	4	10	19,517		20,200		20,907		21,639		22,396	
Service Truck 2	2012 Ford	2	8	47,020		48,666		50,369	30,221	52,132		53,956	
Small pick up truck	2004 Dodge	2	6	38,161		39,497		40,879		42,310		43,791	
Parks service truck	2019	4	8	44,000		45,000		46,000		47,000		48,000	
Small pick up truck	2008 Ranger	2	6	28,000		28,000		28,000		28,000		28,000	
Water meter truck	2016	3	6	38,161		39,497		40,879		42,310		43,791	
Trash Pump (trailer)	2008 Godwin	2	3	59,286		61,361		63,509		65,731		68,032	
Trash Pump (trailer)	2000 Thompson	3	3	33,868		35,053		36,280		37,550		38,864	
Trash Pump (portable)	1980's	3	3	18,399		19,043		19,710		20,399		21,113	
Generator (PTO)	1980's	3	12	26,849		27,789		28,761		29,768		30,810	
Generator 4000W	2013	2	12	8,450		8,746		9,052		9,369		9,697	
Generator (2) 6500W	Approx. 2000	3	12	9,881		10,227		10,585		10,955		11,339	
Utility Tractor	2008 NH	2	10	38,161		39,497		40,879		42,310		43,791	
Roto Tiller 3 pt.	2013	4	10	6,814		7,053		7,300		7,555		7,820	
End loader	2001 JD	1	10	276,532		286,210		296,228		306,596		317,327	
End loader Forks	2002 Arrow	2	10	5,929		6,136		6,351		6,573		6,803	
End loader Boom	2002 JRB	2	10	5,656		5,854		6,059		6,271		6,490	
Loader/Backhoe	1995 JD (used)	2	10	148,147		153,332		158,699	95,219	164,253		170,002	
Wing Mower	2016	2	5	47,000	28,000	48,645		50,348		52,110		53,934	
Zero-turn Mower	2020	2	4	27,000		30,000		30,000		30,000		30,000	
Turf Aerator	2013	4	10	3,816		3,950		4,088		4,231		4,379	
Parks Utility Vehicle (ATV)	2013	4	12	16,355		16,927		17,520		18,133		18,767	
Parks Utility Trailer	2013	4	20+	9,200		9,522		9,855		10,200		10,557	
Water Wheel	2013	4	10	8,981		9,296		9,621		9,958		10,306	
Water Tank	2013	4	15	3,271		3,385		3,504		3,627		3,753	
Wing Mower	2014 Jacobson	2	5	95,014		98,340		101,782		105,344		109,031	
Sewer Jetter	1998	3	10	67,055		69,401		71,831		74,345		76,947	
Message Board	2008 Precision	2	10	22,897		23,698	14,219	24,527		25,386		26,274	
Message Board	2008 Precision	2	10	22,897		23,698	14,219	24,527		25,386		26,274	
Light Tower	2008 Magnum	2	10	11,312		11,708		12,118		12,542		12,981	
Post Hole Auger	2004 Bobcat	2	10	4,361		4,514		4,672		4,835		5,005	
Snow Blower	2013	2	10	8,450		8,746		9,052		9,369		9,697	
Sweeper	2008 Bobcat	2	10	7,360		7,617		7,884		8,160		8,445	
Pallet Forks	1990's Bobcat	2	10	2,998		3,103		3,212		3,324		3,441	
Rotary Mower	2016	4	10	7,496		7,758		8,030		8,311		8,602	
Stump Grinder	2008 Bobcat	4	10	11,039		11,426		11,826		12,240		12,668	
Grapple Bucket	2008 Bobcat	4	10	5,929		6,136		6,351		6,573		6,803	
Man Basket	2002	2	10	3,135		3,244		3,358		3,475		3,597	
ATV	2008 Polaris	3	10	8,757		9,063		9,380		9,709		10,048	
Snow Blower (walk behind)	2007 Toro	2	10	1,295		1,340		1,387		1,436		1,486	
V-Box Spreader	2008 Hi-Way	2	8	14,583		15,093		15,622		16,168		16,734	
Wood Chipper	2008 Morbark	4	8	53,903		55,789		57,742		59,763		61,854	
Riding Mower/Tractor (48")	2013 John Deere	4	5	15,264		15,799		16,352		16,924		17,516	
Air Compressor	2008 Sulair	2	10	16,934		17,527		18,140		18,775		19,432	
Paint Striper	2008 Graco	4	15	6,000	6,000	6,210		6,427		6,652		6,885	
Sprayer	2013	4	5	9,200		9,522		9,855		10,200		10,557	
Jumping Jack Compactor	2008 Wacker	2	6	4,941		5,113		5,292		5,478		5,669	
Plate Compactor	2013	2	6	7,360		7,617		7,884		8,160		8,445	
Safety Trailer	2004 United	2	10	9,200		9,522		9,855		10,200		10,557	
Garden Tractor	2020	4	10	8,000		8,000		9,000		9,000		9,000	
Garden Tractor	2014 John Deere	4	10	8,000		8,000		9,000		9,000	9,000	9,000	9,000
Utility Trailer	2004 Big-O	2	10	10,017		10,368		10,731		11,106		11,495	
Skid Loader Trailer	2008 Trailerman	2	10	7,769		8,040		8,322		8,613		8,915	
Paint Trailer	2008 Trailerman	2	10	2,283		2,363		2,445		2,531		2,620	
Bucket Truck	2017	4	15	171,297		177,292		183,498		189,920		196,567	
Leaf Vac		4	10	186,559		193,088		199,846		206,841		214,080	
Toolcat		4	10	54,369		56,271		58,241		60,279		62,389	
Parks Tractor and attachments	2020	4	10	66,000		66,000		66,000		66,000		66,000	
Street Sweeper	2020	4	10	310,500		321,368		332,615		344,257		356,306	
Police Squad	Annual	4	6	49,000	49,000	50,000	50,000	51,000	51,000	52,000	52,000	52,000	52,000
Police Body Cameras and Radio Upgrades		4	5-10	46,000		47,000		47,000		47,000		47,000	
Exercise Equipment - Wellness Program		4		2,000	2,000	2,000		2,000		2,000		2,000	
MSS parking lot		2	25	139,000		142,000		142,000		142,000		142,000	
Village Hall parking lot		4	25	78,000	78,000	80,000		80,000		80,000		80,000	
Bonnie Rd shop parking lot		2	25	43,000		45,000	27,541	45,000		45,000		45,000	
Road Repaving	Annual	4		126,000	126,000	131,000	131,000	136,000	136,000	141,000	141,000	141,000	141,000
Village Technology Upgrades				25,000	25,000	38,000	38,000	20,000		20,000		15,000	15,000
ADA Compliance projects	Annual	4		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Revaluation			4	24,000		24,000		25,000		25,000		25,000	
Nativity Landfill				22,000		45,000		46,000		47,000		48,000	
CDA Capital Projects				30,000	10,500	30,000		30,000		30,000		30,000	
Public Facility Master Plan			10	26,000		27,000		27,000		28,000		28,000	
Parks and Rec projects			4	24,000		25,000		26,000		26,000		26,000	
Village building maintenance	Annual	1		40,000	28,000	42,000	30,000	44,000	32,000	44,000	32,000	44,000	32,000
DGEMS Ambulance/Capital			8	245,000	53,000	245,000	77,000	250,000	25,000	255,000		260,000	
Fire Dept. Engine 3			4	355,000		360,000	360,000	365,000		365,000		365,000	
Fire Dept. Brush Truck	2020		4	12,500		12,500		12,500		12,500		12,500	
Conservancy Court Wetland Scrape	2018		4	94,000		97,000		100,000		100,000		100,000	
Stormwater Model	2018		4	61,000		63,000		65,000		65,000		65,000	
Vactor Truck	2005 Vactor	3	10	354,353		366,756		379,592	37,959	392,878		406,629	
Total				\$ 5,417,502	\$ 437,500	\$ 5,588,544	\$ 929,348	\$ 5,728,961	\$ 622,660	\$ 5,897,609	\$ 392,000	\$ 6,038,244	\$ 412,000
Expenditures planned					\$ 437,500		\$ 929,348		\$ 622,660		\$ 392,000		\$ 412,000
Capital Savings Account addition (withdrawl)					\$ (51,000)		\$ (329,348)		\$ 27,340		\$ 258,000		\$ 238,000
Capital Savings Account Balance					\$ 440,500		\$ 111,152		\$ 138,492		\$ 396,492		\$ 634,492
General Fund Reserve Contribution					\$ 36,500		\$ 100,000		\$ -		\$ -		\$ -
Annual Capital Budget					\$ 350,000		\$ 500,000		\$ 650,000		\$ 650,000		\$ 650,000

UPDATED 10.7.20 MG

NOTES:

- Vactor truck is split 80 sewer/10/10
- 1- Split 70 Village/15/15
- 2- Split 60 Village/20/20
- 3-Primarily utility expense
- 4-Primarily Village expense
- Recommended for purchase/replacement