

2020 - 2024 Village Capital Plan (Fund 410)

Description of Item	Year Purchased	Notes	Life Expectancy In years	2020	2020 General Fund Impact	2021	2021 General Fund Impact	2022	2022 General Fund Impact	2023	2023 General Fund Impact	2024	2024 General Fund Impact
Dump Truck 1	2012	1	10	183,958		190,397		197,061		203,958	143,000	211,097	
Dump Truck 1	2003	1	10	183,958		190,397		190,397		190,397		211,097	148,000
Dump Truck 1	2016	1	10	183,958		190,397		197,061		203,958		211,096	
Dump Truck 1	2005	1	10	183,958	128,771	190,397		197,061		203,958		211,096	
Dump Truck 1	2007	1	10	183,958		190,397	133,278	197,061		203,958		211,096	
Dump Truck 1	2010	1	10	183,958		190,397		197,061	137,943	203,958		211,096	
Public Works pickup	N/A	4	8	34,895		36,117		37,381		38,689		40,043	
Parks general transportation vehicle	2014 Jeep	4	6	34,072		35,265	35,265	36,499		37,777		39,099	
3/4 Ton Pick-Up 2	2014 Ford	2	6	36,805		38,093	22,856	39,426		40,806		42,234	
1-Ton Dump 2	2016	2	6	86,064		89,076		92,194		95,421		98,761	
4x4 Pick-up Truck with Topper***	2013	4	8	36,805		38,093		39,426	39,426	40,806		42,234	
Field Grooming Tractor ***	2013	4	10	18,857		19,517		20,200		20,907		21,639	
Service Truck 2	2012 Ford	2	6	45,430		47,020	28,212	48,666		50,369		52,132	
Small pick up truck	2004 Dodge	2	6	36,871		38,161		39,497		40,879		42,310	
Small pick up truck	2008 Ranger	2	6	27,000		28,000		28,000		28,000		28,000	
Water meter truck	2016	3	6	36,871		38,161		39,497		40,879		42,310	
Trash Pump (trailer)	2008 Godwin	2	3	57,281		59,286		61,361		63,509		65,731	
Trash Pump (trailer)	2000 Thompson	3	3	32,723		33,868		35,053		36,280		37,550	
Trash Pump (portable)	1980's	3	3	17,777		18,399		19,043		19,710		20,399	
Generator (PTO)	1980's	3	12	25,941		26,849		27,789		28,761		29,768	
Generator 4000W	2013	2	12	8,164		8,450		8,746		9,052		9,369	
Generator (2) 6500W	Approx. 2000	3	12	9,547		9,881		10,227		10,585		10,955	
Utility Tractor	2008 NH	2	10	36,871		38,161		39,497		40,879		42,310	
Roto Tiller 3 pt.	2013	4	10	6,584		6,814		7,053		7,300		7,555	
End loader	2001 JD	1	10	267,181		276,532		286,210		296,228		306,596	
End loader Forks	2002 Arrow	2	10	5,728		5,929		6,136		6,351		6,573	
End loader Boom	2002 JRB	2	10	5,465		5,656		5,854		6,059		6,271	
Loader/Backhoe	1995 JD (used)	2	10	143,137		148,147		153,332		158,699	95,219	164,253	
Wing Mower	2016	2	5	91,802		95,015	57,009	98,340		101,782		105,345	
Zero-turn Mower	2016	2	4	25,000	15,000	27,000		30,000		30,000		30,000	
Turf Aerator	2013	4	10	3,687		3,816		3,950		4,088		4,231	
Parks Utility Vehicle (ATV)	2013	4	12	15,802		16,355		16,927		17,520		18,133	
Parks Utility Trailer	2013	4	20+	8,888		9,200		9,522		9,855		10,200	
Water Wheel	2013	4	10	8,678		8,981		9,296		9,621		9,958	
Water Tank	2013	4	15	3,160		3,271		3,385		3,504		3,627	
Wing Mower	2014 Jacobson	2	5	91,801		95,014		98,340		101,782		105,344	
Puller track attachment (for Wing Mower)		2	10	25,000	15,000								
Sewer Letter	1998	3	10	64,787		67,055		69,401		71,831		74,345	
Message Board	2008 Precision	2	10	22,122		22,897		23,698	14,219	24,527		25,386	
Message Board	2008 Precision	2	10	22,122		22,897		23,698	14,219	24,527		25,386	
Light Tower	2008 Magnum	2	10	10,930		11,312		11,708		12,118		12,542	
Post Hole Auger	2004 Bobcat	2	10	4,214		4,361		4,514		4,672		4,835	
Snow Blower	2013	2	10	8,164		8,450		8,746		9,052		9,369	
Sweeper	2008 Bobcat	2	10	7,111		7,360		7,617		7,884		8,160	
Pallet Forks	1990's Bobcat	2	10	2,897		2,998		3,103		3,212		3,324	
Rotary Mower	2016	4	10	7,242		7,496		7,758		8,030		8,311	
Stump Grinder	2008 Bobcat	4	10	10,666		11,039		11,426		11,826		12,240	
Grapple Bucket	2008 Bobcat	4	10	5,728		5,929		6,136		6,351		6,573	
Man Basket	2002	2	10	3,029		3,135		3,244		3,358		3,475	
ATV	2008 Polaris	3	10	8,460		8,757		9,063		9,380		9,709	
Snow Blower (walk behind)	2007 Toro	2	10	1,251		1,295		1,340		1,387		1,436	
V-Box Spreader	2008 Hi-Way	2	8	14,090		14,583		15,093		15,622		16,168	
Wood Chipper	2008 Morbark	4	8	52,080		53,903		55,789		57,742		59,763	
Riding Mower/Tractor (48")	2013 John Deere	4	5	14,748		15,264		15,799		16,352		16,924	
Air Compressor	2008 Sulair	2	10	16,361		16,934		17,527		18,140		18,775	
Paint Striper	2008 Graco	4	15	3,687		3,816		3,950		4,088		4,231	
Sprayer	2013	4	5	8,888		9,200		9,522		9,855		10,200	
Jumping Jack Compactor	2008 Wacker	2	6	4,773		4,941		5,113		5,292		5,478	
Plate Compactor	2013	2	6	7,111		7,360		7,617		7,884		8,160	
Safety Trailer	2004 United	2	10	8,888		9,200		9,522		9,855		10,200	
Garden Tractor	1999 Simplicity	4	10	7,000	7,000	8,000		8,000		9,000		9,000	
Garden Tractor	2014 John Deere	4	10	7,000		8,000		8,000		9,000		9,000	9,000
Utility Trailer	2004 Big-O	2	10	9,679		10,017		10,368		10,731		11,106	
Skid Loader Trailer	2008 Trailerman	2	10	7,506		7,769		8,040		8,322		8,613	
Paint Trailer	2008 Trailerman	2	10	2,206		2,283		2,363		2,445		2,531	
Bucket Truck	2017	4	15	165,504		171,297		177,292		183,498		189,920	
Leaf Vac		4	10	180,250		186,559		193,088		199,846		206,841	
Toolcat		4	10	52,530		54,369		56,271		58,241		60,279	
Parks Tractor and attachments		4	10	65,000	65,000	66,000		66,000		66,000		66,000	
Street Sweeper	2006 Elgin	4	10	300,000	300,000	310,500		321,368		332,615		344,257	
Police Squad	Annual	4	6	45,000	45,000	49,000	49,000	50,000	50,000	51,000	51,000	52,000	52,000
Police Body Cameras and Radio Upgrades		4	5-10	45,000		46,000		47,000		47,000		47,000	
Exercise Equipment - Wellness Program		4		8,000		2,000		2,000		2,000		2,000	
MSB parking lot		2	25	136,000		139,000		142,000		142,000		142,000	
Village Hall parking lot		4	25	75,000		78,000	78,000	80,000		80,000		80,000	
Bonnie Rd shop parking lot		2	25	41,000		43,000		45,000	27,541	45,000		45,000	
Road Repaving	Annual	4		121,000	121,000	126,000	126,000	131,000	131,000	136,000	136,000	141,000	141,000
Village Technology Upgrades		4		53,000	40,000	27,000		28,000		28,000		29,000	
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	4	35,500	35,500	24,000		24,000		25,000		25,000	
Public Facility Master Plan		4	10	25,000	20,000	26,000		27,000		27,000		28,000	
Parks and Rec projects		4		15,000	15,000	24,000		25,000		26,000		26,000	
Village building maintenance	Annual	4		38,000	26,000	40,000	28,000	42,000	30,000	44,000	32,000	44,000	32,000
DGEMS Ambulance/Capital		4	8	127,000		130,000	130,000	133,000		136,000	25,000	136,000	
Fire Dept. Engine 3		4	10	350,000		355,000		360,000	360,000	365,000		365,000	
Fire Dept. Brush Truck		4		12,500	12,500	12,500		12,500		12,500		12,500	
Conservancy Court Wetland Scrape	2018	4	30	91,000		94,000		97,000		100,000		100,000	
Stormwater Model	2018	4	5	59,000		61,000		63,000		65,000		65,000	
Vector Truck	2005 Vactor	3	10	342,370		354,353	35,435	366,756		379,592		392,878	
Total				\$ 5,123,032	\$ 855,771	\$ 2,232,333	\$ 733,055	\$ 3,393,979	\$ 814,348	\$ 5,550,057	\$ 492,219	\$ 5,714,422	\$ 392,000
Expenditures planned					\$ 855,771		\$ 733,055		\$ 814,348		\$ 492,219		\$ 392,000
Capital Savings Account addition (withdraw)					\$ (503,271)		\$ (258,055)		\$ (214,348)		\$ 207,781		\$ 358,000
Capital Savings Account Balance		</											