

Annual Capital Plan

Capital Areas		Capital Type	ACP 2022	Updated ACP 2022	ACP PYE 2022	ACP 2023	Update ACP 2023
Projects							
460001		Hoffman Estates Construction Costs	0.00	103,900.00	103,900.00	0.00	0.00
		Hoffman Estates Contingency Costs	0.00	110,000.00	0.00	0.00	0.00
		Hoffman Estates Technology	16,805.30	16,805.30	16,805.30	0.00	0.00
		Wheeling Green House	0.00	0.00	0.00	80,000.00	98,597.05
		Safety Equipment	15,973.20	15,973.20	14,736.65	0.00	0.00
		Security Camera Project	0.00	4,211.62	4,211.62	0.00	0.00
		ADA Transition Plan	0.00	38,982.57	38,982.57	0.00	0.00
		Projects Total	32,778.50	289,872.69	178,636.14	80,000.00	98,597.05
Vehicles/Maintenance	Fleet Name	Bus Type - Year					
460002		501 26 passenger- accessible 2007					
		502 20 passenger- accessible 2006	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00
		503 20 passenger- accessible 2018					
		506 14 passenger- non-accessible 2006	\$0.00	\$89,400.00	\$91,915.00		
		507 26 passenger- accessible 2016					
		508 14 passenger- accessible, IDOT 2010					
		509 14 passenger- accessible 2011					
		510 14 passenger- accessible, IDOT 2016					
		511 14 passenger- accessible, IDOT 2017					
		512 14 passenger- accessible 2018					
		513 Minivan (6 passengers) 2008	\$0.00	\$84,100.00	\$86,615.00		
		514 14 passenger- accessible 2010				\$95,000.00	\$120,300.00
		515 14 passenger- accessible, IDOT 2012					
		516 14 passenger- accessible 2012					
		518 14 passenger- accessible, IDOT 2008					
		519 14 passenger- accessible 2006	\$0.00	\$89,400.00	\$91,915.00		
		520 14 passenger- accessible 2008	\$82,500.00	\$82,500.00	\$11,730.00		\$108,570.00
		521 14 passenger- accessible 2009	\$82,500.00	\$82,500.00	\$11,730.00		\$108,570.00
		522 14 passenger- accessible 2011				\$80,000.00	\$120,300.00
		523 14 passenger- accessible 2018					
		524 14 passenger- accessible 2017					
		525 14 passenger- accessible 2016					
		526 14 passenger- accessible, IDOT 2017					
	Gigabyte	14 passenger- accessible, IDOT 2021 - NEW			3,000.00		
		14 passenger- accessible NEW					
		14 passenger- accessible - NEW					
		14 passenger- accessible NEW					
		14 passenger- accessible NEW					
		Transit -Accessible NEW				SLSF	
		Maintenance Contingency					6,000.00
		Vehicles/Maintenance Total	270,500.00	427,900.00	296,905.00	175,000.00	463,740.00
Technology/Hardware							
460003		Computer (lease / purchase)	34,667.32	34,667.32	25,030.64	34,900.00	34,900.00
		Server	0.00	0.00	0.00	0.00	28,000.00
		Tech Infrastructure	0.00	80,573.76	80,573.73	36,722.41	36,722.41
		iPads	2,500.00	2,500.00	11,692.96	2,500.00	2,500.00
		Printer Lease	15,164.64	15,164.64	15,080.64	15,080.64	15,080.64
		Printer replacements	0.00	0.00	0.00	2,200.00	2,200.00
		Finance system update	0.00	0.00	0.00	0.00	23,250.00
		Technology/Hardware Total	52,331.96	132,905.72	132,377.97	91,403.05	142,653.05
Building/Maintenance							
460004	Sites	RMCC - Storage & Office Space (Paid every 3 years)	0.00	0.00	0.00	51,000.00	51,000.00
		Hanover Park Maintenance (Paid every 3 years)	0.00	9,936.00	9,936.00	0.00	0.00
		HP Sensory Room Maintenance (every 3 years)	0.00	0.00	0.00	2,000.00	2,000.00
		HP Sensory Garden Maintenance	0.00	0.00	0.00	4,000.00	4,000.00
		Rolling Meadows Maintenance (Paid for needs)	6,000.00	27,000.00	21,595.00	0.00	0.00
		RM Sensory Room (every 3 years)	0.00	0.00	0.00	2,000.00	2,000.00
		RM Dream Lab	0.00	0.00	0.00	4,276.00	4,276.00
		Mount Prospect Maintenance (Paid every 3 years)	9,099.00	9,099.00	9,099.00	0.00	0.00
		MP Sensory Room (every 3 years)	0.00	0.00	0.00	0.00	0.00
		Wheeling Maintenance (Paid every 3 years)	8,098.20	8,098.20	8,098.20	0.00	0.00
		WH Sensory Room (every 3 years)	0.00	0.00	0.00	0.00	0.00
		Buffalo Grove Cleaning	4,194.00	4,194.00	3,896.00	4,194.00	3,896.00
		BG Sensory Room (every 3 years)	0.00	0.00	0.00	0.00	0.00
		Hoffman Estates Maintenance (Paid every 3 years)	0.00	0.00	0.00	12,698.60	12,698.60
	Office	Fire Box (Being evaluated for replacement)	0.00	0.00	0.00	30,000.00	30,000.00
		HVAC (6 RTU being evaluated for replacement)	0.00	0.00	0.00	5,000.00	5,000.00
		Other infrastructure	1,810.00	1,810.00	1,810.00	2,000.00	2,000.00
		Office Update*	3,600.00	38,720.82	38,720.82	35,000.00	35,000.00
		Building/Maintenance Total	32,801.20	98,858.02	93,155.02	152,168.60	151,870.60
		Annual Totals	388,411.66	949,536.43	701,074.13	498,571.65	856,860.70