

Capital Improvement Plan

Capital Areas	Capital Type	ACP 2022	Updated ACP 2022	ACP PYE 2022	ACP 2023	Update ACP 2023	ACP 2024	ACP 2025	ACP 2026	Total 5 year Capital Expenditure
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	0.00	0.00	0.00	529,988.00
Vehicles/Maintenance 460002	Fleet Name Bus Type - Year									
	501 26 passenger- accessible 2007						\$150,500.00			
	502 20 passenger- accessible 2006	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,500.00			
	503 20 passenger- accessible 2018									
	506 14 passenger- non-accessible 2006	\$0.00	\$89,400.00	\$91,915.00						
	507 26 passenger- accessible 2016								\$150,000.00	
	508 14 passenger- accessible, IDOT 2010									
	509 14 passenger- accessible 2011						\$120,300.00			
	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							\$80,000.00		
	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							SLSF		
	14 passenger- accessible NEW							SLSF		
	Transit -Accessible NEW				SLSF					
	Maintenance Contingency					6,000.00		75,000.00	75,000.00	
Vehicles/Maintenance Total		270,500.00	427,900.00	296,905.00	175,000.00	463,740.00	421,300.00	155,000.00	225,000.00	1,179,200.00
Technology/Hardware 460003	Computer (lease / purchase)	34,667.32	34,667.32	25,030.64	34,900.00	34,900.00	34,900.00	34,900.00	19,000.00	
	Server	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	
	Tech Infrastructure	0.00	80,573.76	80,573.73	36,722.41	36,722.41	17,223.67	8,063.00	10,250.00	
	iPads	2,500.00	2,500.00	11,692.96	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	Printer Lease	15,164.64	15,164.64	15,080.64	15,080.64	15,080.64	15,080.64	15,080.64	15,080.64	
	Printer replacements	0.00	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
	Finance system update	0.00	0.00	0.00	0.00	23,250.00	0.00	0.00	0.00	
Technology/Hardware Total		52,331.96	132,905.72	132,377.97	91,403.05	142,653.05	71,904.31	62,743.64	49,030.64	408,404.42
Building/Maintenance 460004	Sites									
	RMCC - Storage & Office Space (Paid every 3 years)	0.00	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00	
	Hanover Park Maintenance (Paid every 3 years)	0.00	9,936.00	9,936.00	0.00	0.00	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	0.00	0.00	2,000.00	
	HP Sensory Garden Maintenance	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	
	Rolling Meadows Maintenance (Paid for needs)	6,000.00	27,000.00	21,595.00	0.00	0.00	0.00	0.00	0.00	
	RM Sensory Room (every 3 years)	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	
	RM Dream Lab	0.00	0.00	0.00	4,276.00	4,276.00	8,939.00	0.00	0.00	
	Mount Prospect Maintenance (Paid every 3 years)	9,099.00	9,099.00	9,099.00	0.00	0.00	0.00	9,099.00	0.00	
	MP Sensory Room (every 3 years)	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
	Wheeling Maintenance (Paid every 3 years)	8,098.20	8,098.20	8,098.20	0.00	0.00	0.00	8,098.20	0.00	
	WH Sensory Room (every 3 years)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
	Buffalo Grove Cleaning	4,194.00	4,194.00	3,896.00	4,194.00	3,896.00	3,896.00	3,896.00	4,194.00	
	BG Sensory Room (every 3 years)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	
	Hoffman Estates Maintenance (Paid every 3 years)	0.00	0.00	0.00	12,698.60	12,698.60	0.00	0.00	12,698.60	
	Fire Box (Being evaluated for replacement)	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	
	HVAC (6 RTU being evaluated for replacement)	0.00	0.00	0.00	5,000.00	5,000.00	12,500.00	12,500.00	12,500.00	
	Other infrastructure	1,810.00	1,810.00	1,810.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
	Office Update*	3,600.00	38,720.82	38,720.82	35,000.00	35,000.00	35,000.00	32,358.00	21,000.00	
Building/Maintenance Total		32,801.20	98,858.02	93,155.02	152,168.60	151,870.60	74,271.00	69,951.20	109,392.60	416,138.00
Annual Totals		388,411.66	949,536.43	701,074.13	498,571.65	856,860.70	567,475.31	287,694.84	383,423.24	2,533,730.42