

# EQUIPMENT REPLACEMENT FUND #3029

## Fund Summary

The Equipment Replacement Fund tracks expenses related to major equipment purchases for Village departments. In recent years, purchases have focused on computer equipment as well as mobile computer applications for the Village Police Department.

## EQUIPMENT REPLACEMENT FUND #3029 OPERATING BUDGET SUMMARY

	2020	2021	2022	Amended 2022	2022	2023
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budgeted</u>	<u>Y/E Estimate</u>	<u>Budget</u>
Interfund Transfer CIP	1,500,000	620,000	1,250,000	1,250,000	1,250,000	400,000
Grants	(17)	-	-	-	-	-
Total Revenue	<u>1,499,983</u>	<u>620,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>400,000</u>
Capital Outlay	<u>1,703,250</u>	<u>715,613</u>	<u>975,000</u>	<u>1,414,044</u>	<u>714,475</u>	<u>1,033,837</u>
Total Expenditures	<u>1,703,250</u>	<u>715,613</u>	<u>975,000</u>	<u>1,414,044</u>	<u>714,475</u>	<u>1,033,837</u>
Net Surplus (Deficit)	<u>(203,267)</u>	<u>(95,613)</u>	<u>275,000</u>	<u>(164,044)</u>	<u>535,525</u>	<u>(633,837)</u>
Beginning Audited Fund Balance 1/1/22					76,698	
2022 Projected Surplus (Deficit)					<u>535,525</u>	
Ending Projected Fund Balance 12/31/22					<u>612,223</u>	
Estimated Fund Balance 1/1/23						612,223
2023 Budgeted Surplus (Deficit)						<u>(633,837)</u>
Ending Estimated Fund Balance 12/31/23						<u>(21,614)</u>

**Village of Oak Park  
Equipment Replacement Fund Summary  
2023 - 2027**

Equipment Replacement Fund (3029)		Fund	Dept	Prgm	Account	Priority Code	Actuals		Budget	Amended Budget	Year End Estimate	Budget				
Project (*Indicates New Project for 2021)	Additional Detail						FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Video Streaming	Communications	3029	41300	911	5705720	A	-	-	50,000	50,000	50,000	500,000	25,000	25,000	25,000	25,000
EMS Cardiac Monitors	Fire Department	3029	41300	714	570710	A	60,917	-	36,000	36,000	-	65,000	65,000	65,000	65,000	65,000
Rescue/Extrication E-Hydraulics Tools	Fire Department	3029	41300	714	570710	B	23,185	29,992	35,000	35,000	34,975	36,000	-	-	-	-
Fire Hose	Fire Department	3029	41300	714	570710	A	-	-	50,000	50,000	49,500	50,000	50,000	-	-	-
Servers and Network Infrastructure	Information Technology	3029	41300	884	570720	A	87,504	-	113,000	113,000	111,500	148,000	108,000	108,000	108,000	108,000
Police Mobile Technology	Police Department	3029	41300	906	570720	A	57,387	-	68,000	68,000	68,000	50,000	115,675	115,675	115,675	120,554
Parking Technology	Police Department	3029	41300	906	570710	F	-	-	38,000	38,000	-	-	30,000	30,000	-	-
Body Cams	Police Department	3029	41300	906	570720	B	-	-	300,000	300,000	300,000	164,837	155,586	155,586	155,586	201,463
Police RMS System	Police Department	3029	41300	906	570720	F	-	-	-	-	-	-	750,000	-	-	-
Customer Service Request Management (CSRM)	Public Works	3029	41300	905	570711	N/A	-	-	125,000	125,000	100,000	-	-	-	-	-
Lead Paint XRF	Health	3029	41300	612	570710	A	-	-	-	-	-	20,000	-	-	-	-
Total							228,993	29,992	815,000	815,000	713,975	1,033,837	1,299,261	499,261	469,261	520,017

Priority Scale
<b>A</b> = Essential and Immediate Need
<b>B</b> = Essential, but may be delayed
<b>C</b> = Optional but beneficial to the Village through increased productivity, safety, etc.
<b>D</b> = Optional but beneficial to the Village in social, cultural or aesthetic ways
<b>F</b> = Future project, no 2023 expenditures
<b>N/A</b> = Project complete, no 2023 or future expenditures

**Village of Oak Park  
Equipment Replacement Fund Project Sheet  
2023 - 2027**

Project:

- 1) Upgrade video streaming control room to digital platform
- 2) Upgrade rooms 201 and 101 to all digital components
- 3) Add streaming capabilities to additional conference rooms

Priority Code:

- 1) A
- 2) A
- 3) B

Category:

Machinery and Equipment



Description:

The need to move all equipment to digital from analog is essential to the future of municipal government transparency through live streaming and archiving of public policy making. The heart of the control room equipment dates from more than two decades ago when the operation was established just for cablecasting. As equipment has failed, the cost of replacement has grown because all available equipment has become digital and must be back engineered to be compatible with the analog operational control equipment. Ability to continue this piecemeal approach to upgrading and maintaining critical audio/video infrastructure is declining and the capabilities could be interrupted for an extended time to allow for emergency upgrades.

Justification:

The ability to stream and archive public meetings could be lost or interrupted for an extended time. The need to expand capabilities for streaming public policy deliberations for informed citizen engagement appears to be among the highest priorities of the Village Board and community activists.

Current Status:

All equipment is operational at this time. However, the risk of equipment failure is real. 2022 Funds were used to hire a consultant to identify scope and costs.

Funding Sources	Account Number	Actuals		Budget FY2022	Amended Budget FY2022	Year End Estimate FY2022	Budget				
		FY2020	FY2021				FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Transfer From CIP Fund #3095	3029.41300.101.491495	-	-	50,000	50,000	50,000	500,000	25,000	25,000	25,000	25,000
Total:		-	-	50,000	50,000	50,000	500,000	25,000	25,000	25,000	25,000
Expenditures											
Computer Equipment	3029.41300.911.570720	-	-	50,000	50,000	50,000	500,000	25,000	25,000	25,000	25,000
Total:		-	-	50,000	50,000	50,000	500,000	25,000	25,000	25,000	25,000