

**Downers Grove Park District
Capital Improvement Program
Budget FY 2010-11**

Beginning Balance - 6/1/10	\$675,846
Interest	4,010
Bond Revenue	6,000,000
Donations (Developer/Grants)	40,000
Miscellaneous Receipts	54,100
Corporate Rate Transfer	325,000
Transfers - N.A. (10,000), Museum (0), Fitness (100,000), Recreation (250,000)	360,000
Total Resources - FY 2010-11	<u><u>\$7,458,956</u></u>

Park Planning	100,000	ADA projects, athletic fields renovation planning
Computer System	80,000	Replace network servers, security camera maintenance & other software needs
Vehicle & Equipment Replacement	128,000	Replacement of equipment and vehicles
Infrastructure Projects - Land Improvements	125,000	Patriots Park/Barth Pond - Engineer Shoreline
Infrastructure Projects - Land Improvements	400,000	Patriots Park/Barth Pond - Steel Edge/Trail
Infrastructure Projects - Land Improvements	110,000	IGA Improvements - Alternate Bid Items
Infrastructure Projects - Land Improvements	551,210	Doerhoefer Park - Venard Parking Lot Renovation
Infrastructure Projects - Land Improvements	3,860,000	McCullum Park Renovation Plan
Infrastructure Projects - Land Improvements	100,000	Walnut Property Grading
Infrastructure Projects - Building Improvements	1,400,000	Fishel Park - Replace Band Shell
Infrastructure Projects - Building Improvements	50,000	Demolition of Houses on Curtiss and Puffer
Miscellaneous Projects	153,000	Unplanned capital

Total Expenditures - FY 2010-11	\$7,057,210
Ending Fund Balance - 5/31/11	<u><u>\$401,746</u></u>