

**Downers Grove Park District
Capital Improvement Program
Budget FY 2009-10**

Beginning Balance 6/1/09	\$1,035,691
Interest	5,470
Donations (Developer/Grants)	100,000
Miscellaneous Receipts	53,720
Corporate Rate Transfer	500,000
Transfers - N.A. (110,000), Museum (25,000), Fitness (75,000), Recreation (340,000)	550,000
TOTAL RESOURCES FY 2009-10	<u>\$2,244,881</u>

Park Planning	110,000	ADA projects, athletic fields renovation planning
Computer System	160,000	Replace network servers, security camera maintenance & other software
Vehicle & Equipment Replacement	138,000	Replacement of equipment and vehicles
Infrastructure Projects - Land Improvements	50,000	Patriots Park - Pond Edge Engineering
Infrastructure Projects - Land Improvements	40,000	ADA Evaluation
Infrastructure Projects - Land Improvements	125,000	Lincoln Center - Parking Lot Renovation
Infrastructure Projects - Land Improvements	225,000	Golf Course - Parking Lot Renovation
Infrastructure Projects - Land Improvements	100,000	IGA Improvements - Alternate Bid Items
Infrastructure Projects - Building Improvements	50,000	Blodgett House - Phase I Exterior Renovation
Infrastructure Projects - Building Improvements	28,000	Recreation Center - Carpet Replacement
Miscellaneous Projects	150,000	Unplanned capital
Total Expenditures	<u>\$1,176,000</u>	
Balance Remaining	<u>\$1,068,881</u>	

<u>2010-11 Capital Projects</u>	
Park Planning	113,000
Computer System	50,000
Vehicle & Equipment Replacement	192,000
Infrastructure - ADA Evaluation	40,000
Infrastructure - Doerhoefer Park Renovate Pkg Lot	100,000
McCullum Core - Surface Replacement	200,000
McCullum Park - Fence Replacement	160,000
Patriots Park/Barth Pond - Steel Edge Replacement	250,000
Infrastructure - Lincoln Ctr Bldg Master Plan	7,500
Infrastructure - Rec Ctr Amphitheater Seating	30,000
Infrastructure - Lincoln Ctr Gym Floor Replacement	40,000
Replace Playground Equipment - Patriots Park	125,000
Replace Patriots Park Tee-Pee Shelter	90,000
Miscellaneous Projects	160,000
Total Expenditures	<u>\$1,557,500</u>

<u>2012-13 Capital Projects</u>	
Park Planning	120,000
Computer System	140,000
Vehicle & Equipment Replacement	207,000
Infrastructure - Gilbert Ballfield - Fence Replacement	40,000
Infrastructure - McCollum Park-Sportsfield Irrigation System	160,000
Infrastructure - McCollum Park-Expand So Pkg Lot	300,000
Infrastructure - Doerhoefer Park - Tennis Light Replacement and Surface Repair	200,000
Infrastructure - Lincoln Center-Decorative Fountain & Plaza	100,000
Infrastructure - Dunham Place - Pond Edge Stabilization	300,000
Infrastructure - O'Brien Park - Trail	120,000
Infrastructure - Lincoln Center-Pre-School Room 105 Renovation	95,000
Replace Playground Equipment - Memorial Park	100,000
Replace Playground Equipment - Loy Park	75,000
Miscellaneous Projects	170,000
Total Expenditures	<u>\$2,127,000</u>

<u>2011-12 Capital Projects</u>	
Park Planning	116,000
Computer System	50,000
Vehicle & Equipment Replacement	158,000
Infrastructure - Concord Square Basketball Court	25,000
Infrastructure - O'Brien Park Basketball Court	25,000
Infrastructure - Mar-Duke Water Lines	30,000
Infrastructure - Powers Park Replace Backstop	15,000
Infrastructure - Patriots Park/Barth Pond Dredge	500,000
Infrastructure - Gilbert Park-Replace Restrooms and Storage Area	325,000
Infrastructure - Lincoln Center-Pre-School Room 102 Renovation	95,000
Replace Playground Equipment - Gilbert Park	100,000
Miscellaneous Projects	160,000
Total Expenditures	<u>\$1,599,000</u>

<u>2013-14 Capital Projects</u>	
Park Planning	124,000
Computer System	140,000
Vehicle & Equipment Replacement	126,000
Infrastructure - Whitlock Park - Parking Lot Replacement	85,000
Infrastructure - McCollum Park - Tennis Light Replacement	325,000
Infrastructure - McCollum Park - Ballfield Sports Lighting Replacement	500,000
Infrastructure - Lincoln Center - Office Relocation	800,000
Infrastructure - Lincoln Center - West Entrance Atrium	150,000
Replace Playground Equipment - Sterling & Davis Park	75,000
Replace Playground Equipment - Northside Park	75,000
Miscellaneous Projects	170,000
Total Expenditures	<u>\$2,570,000</u>