

**Downers Grove Park District
Capital Improvement Program
Budget FY 2013-14**

Beginning Fund Balance 6/1/13	\$187,294
Carryforward Beginning Balance 6/1/13	325,000
Interest	2,000
Donations (Developer/Grants)	35,000
Miscellaneous Receipts	34,320
Corporate Rate Transfer	315,000
Transfers - N.A. (104,150), Museum (115,000), Fitness (318,000), Recreation (27,000), Mini-Golf (21,000)	585,150
Total Resources - FY 2013-14	<u><u>\$1,483,764</u></u>

Computer System	150,000	Voice Communication System and Automated Time and Attendance System
Vehicle & Equipment Replacement	183,000	Replacement of equipment and vehicles
Infrastructure Projects - Land Improvements	325,000	Memorial Sports Field Lighting - Carryforward
Infrastructure Projects - Land Improvements	225,000	Doerhoefer Park Tennis Light Replacement and Tennis Renovation
Infrastructure Projects - Land Improvements	50,000	Walnut Avenue - Property Grading
Infrastructure Projects - Land Improvements	Village	Patriots Park/Barth Pond - Dredge IGA Improvements
Infrastructure Projects - Building Improvements	35,000	1846 Blodgett House Structural Improvements
Infrastructure Projects - Building Improvements	35,000	Lincoln Center - Lobby/Office Relocation
Infrastructure Projects - Building Improvements	10,000	Museum - Roof Replacement
Infrastructure Projects - Building Improvements	5,000	Hummer Park-Automatic Restroom Locks
Playground Equipment	250,000	Patriots Park Playground Equipment
Miscellaneous Projects	93,470	Unplanned capital

Total Expenditures - FY 2013-14	\$1,361,470
Ending Fund Balance - 5/31/14	<u><u>\$122,294</u></u>