

**Downers Grove Park District
Capital Improvement Program
Budget FY 2011-12**

Beginning Balance - 6/1/11	\$4,400,429
Interest	12,720
Bond Revenue	0
Donations (Developer/Grants)	113,000
Miscellaneous Receipts	55,723
Corporate Rate Transfer	325,000
Transfers - N.A. (50,000), Museum (50,000), FC (200,000), Rec (250,000), Golf (50,000)	600,000
Total Resources - FY 2011-12	<u><u>\$5,506,872</u></u>

Park Planning	103,000	ADA projects, athletic fields renovation planning
Computer System	100,000	Replace network servers, security camera maintenance & other software needs
Vehicle & Equipment Replacement	128,000	Replacement of equipment and vehicles
Infrastructure Projects - Land Improvements*	75,000	Patriots Park/Barth Pond - Steel Edge/Trail
Infrastructure Projects - Land Improvements*	110,000	IGA Improvements - Alternate Bid Items
Infrastructure Projects - Land Improvements*	4,010,000	McCullum Park Renovation Plan
Infrastructure Projects - Building Improvements*	100,000	Fishel Park - Replace Band Shell
Infrastructure Projects - Land Improvements	190,000	Memorial Sports Field Lighting (North & South)
Infrastructure Projects - Land Improvements	150,000	Hummer Parking Lot Renovation
Infrastructure Projects - Land Improvements	50,000	Basketball Court Renovation at O'Brien Park and Concord Square
Infrastructure Projects - Building Improvements	25,000	Gilbert Park Pavilion Floor Replacement
Playground Equipment	90,000	Gilbert Park Playground Equipment
Miscellaneous Projects	135,000	Unplanned capital

Total Expenditures - FY 2011-12 \$5,266,000

Ending Fund Balance - 5/31/12 \$240,872

*The budgeted carryover of current projects is estimated.