

Appropriation Ordinance



Chicago Park District Annual Appropriation 2019

Be it ordained by the Board of Commissioners of the Chicago Park District:

SECTION 1.

This Ordinance is hereby termed the Annual Appropriation Ordinance of the Chicago Park District for the Year 2019.

SECTION 2.

The amounts hereinafter set forth are hereby appropriated for the fiscal year beginning January 1, 2019 and ending December 31, 2019:

- A. General Corporate Purposes;
- B. Liabilities Insurance, Workers' Compensation, and Unemployment Claims;
- C. Retirement Board of Park Employees' and Retirement Board Employees' Annuity and Benefit Fund;
- D. Special Recreation Tax;
- E. Long Term Income Reserve;
- F. Aquarium and Museums Operating Fund;
- G. Reserve for Park Replacement;
- H. Northerly Island Special Purpose Fund;
- I. Operating Grant Fund;
- J. Capital Grant Fund;
- K. Capital Improvement Fund;
- L. Reserve for Park Improvements;
- M. Bond Redemption and Interest Funds (Debt Service);
- N. Harbor Capital Fund;
- O. Special Recreation Activity Capital Fund;
- P. Capital Project Management Fund.

SECTION 3.

Attached hereto and made a part hereof are (1) Estimates of Current Assets and Liabilities of the Chicago Park District at January 1, 2019, and estimates of the amount of such assets and current revenues that are available for appropriation during the year 2019 (Schedule 1); and (2) the amounts appropriated for 2019, and the objects and purposes of such appropriations (Schedule 2).

SECTION 4.

For the purpose of expenditure and accounting control, the appropriations herein made are classified in accordance with the System of Expenditure Accounts established by the Comptroller of the Chicago Park District.

SECTION 5.

No employee of the Chicago Park District shall incur any expense or liability against any account that causes total expenses and liabilities against that account to exceed the amount herein appropriated for such account; provided, however, that this Ordinance shall not be taken or construed as depriving the Board of Commissioners or any officer of the Chicago Park District of any right or power conferred by law to recommend or authorize the making of transfers in accordance with regulatory provisions of other ordinances of the Chicago Park District and within the limitations imposed by law.

SECTION 6.

Except in emergencies pursuant to Chapter XII, Section C., 12 of the Code of the Chicago Park District, no employee or officer of the district shall allow or cause to be paid a salary or wage to any officer or employee unless that officer or employee has been duly appointed to a position that has been duly classified in the Position Classification Plan then in effect pursuant to Chapter V, Section A, 5.h of the Code of the Chicago Park District. No employee or officer of the Chicago Park District shall allow or cause any employee of the Chicago Park District to be paid a wage or salary different from the wage or salary corresponding to that employee under the provisions of the Pay Plan then in effect pursuant to Chapter V, Section A, 6.a of said code.

SECTION 7.

This Ordinance shall be in full force and effect ten days after passage and publication.

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SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2019 and estimates of the amount of such assets and current revenues as are appropriable for the year 2019.

		Amount Appropriable for 2019
Estimate A.		
General Corporate Purposes Fund		
Assets January 1, 2019 - for which Appropriations are Herewith Made;		
Cash and Investments	\$ 21,427,995	
Taxes Receivable - Property	170,004,889	
Accounts Receivable	2,939,754	
Inter-Fund Loans Receivable	15,866,843	
Other Assets	<u>348,421</u>	
Total Current Assets at January 1, 2019 - Appropriable		\$ 210,587,902
Liabilities January 1, 2019 - for which Appropriations are Herewith Made;		
Salaries and Wages Payable	5,426,334	
Accounts Payable	18,107,701	
Other Payables	186,147,193	
Inter-Fund Loans Payable	805,440	
2019 Tax Anticipation Warrants, Payable	<u>-</u>	
Total Current Liabilities at January 1, 2019 - Appropriable		210,486,668
Amount at January 1, 2019 - Appropriable for the year 2019		\$ 101,234
Tax Levy for the Year 2019		
Anticipated Loss in Collection of the 2019 Levy	<u>(6,868,370)</u>	
Net Tax Levy for the Year 2019	165,707,949	
Personal Property Replacement Tax Entitlement	16,463,497	
Revenue Available in 2019		182,171,446
Use of Prior Year Fund Balance		1,500,000
Use of Long Term Obligation Fund Reserve		-
Transfer in from Long Term Income Reserve		-
Transfer in from Capital Improvement Fund		1,100,000
Transfer Harbor Revenue out to Bond Redemption and Interest Fund		(13,846,312)
Other Revenues, as listed on Resources & Spending Summary		<u>138,600,453</u>
Revenue of the year 2019 - Appropriable		309,525,588
Total Appropriable		\$ 309,626,822
Estimate B.		
Liability Insurance, Workers' Compensation and Unemployment Claims		
Current Assets at January 1, 2019 Appropriable	\$ 12,026,705	
Liabilities/Reserves at January 1, 2019 Appropriated	12,026,705	
Amount at January 1, 2019 Appropriable		\$ -
Tax Levy for the Year 2019 Appropriable	10,364,372	
Anticipated Loss in Collection of the 2019 Levy	<u>(380,372)</u>	
Net Tax Levy for the Year 2019	9,984,000	
Revenue of the Year 2019 - Appropriable		<u>9,984,000</u>
Total Appropriable		\$ 9,984,000
Estimate C.		
Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund		
Current Assets at January 1, 2019 Appropriable	\$ 24,587,693	
Liabilities January 1, 2019 to be Appropriated	24,587,693	
Amount at January 1, 2019 Appropriable for the Year 2019		\$ -
Tax Levy for the Year 2019	14,572,731	
Personal Property Replacement Tax Entitlement	<u>13,014,963</u>	
Revenue of the Year 2019 - Appropriable		<u>27,587,693</u>
Total Appropriable		\$ 27,587,693

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SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2019 and estimates of the amount of such assets and current revenues as are appropriable for the year 2019.

		Amount Appropriable for 2019
Estimate D.		
Special Recreation Tax		
Current Assets at January 1, 2019 Appropriable	\$ 13,650,774	
Liabilities at January 1, 2019 Appropriated	13,650,774	
Amount at January 1, 2019 Appropriable		\$ -
Tax Levy for the Year 2019 Appropriable	12,942,000	
Anticipated Loss in Collection of the 2019 Levy	(474,971)	
Net Tax Levy for the Year 2019	12,467,029	
Use of Prior Year Fund Balance	-	
Transfer out to Debt Service Fund	(1,874,683)	
Revenue of the Year 2019 - Appropriable		10,592,346
Total Appropriable		\$ 10,592,346
Estimate E.		
Long Term Income Reserve		
Current Assets at January 1, 2019 Appropriable	\$ 97,055,547	
Restricted working capital fund	97,055,547	
Transfer out to General Corporate Purposes Fund	-	
Amount at January 1, 2019 Appropriable		\$ -
Tax Levy for the Year 2019 Appropriable	-	
Revenue of the Year 2019 - Appropriable		-
Total Appropriable		\$ -
Estimate F.		
Aquarium and Museum Operating Fund		
Current Assets at January 1, 2019 Appropriable	\$ 27,664,491	
Liabilities January 1, 2019 to be Appropriated	27,664,491	
Amount at January 1, 2019 - Appropriable for the Year 2019		\$ -
Tax Levy for the Year 2019	27,664,491	
Anticipated Loss in Collection of the 2019 Levy	(1,015,287)	
Net Tax Levy for the Year 2019	26,649,204	
Personal Property Replacement Tax Entitlement	2,968,396	
Revenue of the Year 2019 - Appropriable		29,617,600
Total Appropriable		\$ 29,617,600
Estimate G.		
Reserve for Park Replacement		
Current Assets at January 1, 2019 Appropriable	\$ 53,029	
Liabilities at January 1, 2019 Appropriated	53,029	
Amount at January 1, 2019 Appropriable		\$ -
Tax Levy for the Year 2019 Appropriable	-	
Revenue of the Year 2019 - Appropriable		-
Total Appropriable		\$ -
Estimate H.		
Northerly Island Special Purpose Fund		
Current Assets at January 1, 2019 Appropriable	\$ 79,507	
Liabilities at January 1, 2019 Appropriated	79,507	
Amount at January 1, 2019 Appropriable		\$ -
Revenue of the Year 2019 - Appropriable		-
Total Appropriable		\$ -
Estimate I.		
Operating Grant Fund		
Current Assets at January 1, 2019 Appropriable	\$ 2,908,808	
Liabilities at January 1, 2019 Appropriated	2,908,808	
Amount at January 1, 2019 Appropriable		\$ -
Revenue of the Year 2019 - Appropriable		5,000,000
Total Appropriable		\$ 5,000,000

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SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2019 and estimates of the amount of such assets and current revenues as are appropriable for the year 2019.

			Amount Appropriable for 2019
Estimate J.			
Capital Grant Fund			
Current Assets at January 1, 2019 Appropriable	\$	47,919,369	
Liabilities at January 1, 2019 Appropriated		47,919,369	
Amount at January 1, 2019 Appropriable			\$ -
Tax Levy for the Year 2019 Appropriable		-	
Revenue of the Year 2019 - Appropriable			30,000,000
Total Appropriable			\$ 30,000,000
Estimate K.			
Capital Improvement Fund:			
Current Assets at January 1, 2019	\$	38,762,588	
Assigned for office relocation		22,486,450	
Liabilities January 1, 2019 Appropriated		4,493,561	
Amount at January 1, 2019 - Appropriable for the Year 2019			\$ 11,782,577
Transfer out to Operating Fund			
Revenue of the Year 2019 - Appropriable			-
Total Appropriable			\$ 11,782,577
Estimate L.			
Reserve for Park Improvements			
Current Assets at January 1, 2019 Appropriable	\$	36,163,424	
Liabilities January 1, 2019 Appropriated		36,163,424	
Amount at January 1, 2019 - Appropriable for the Year 2019			\$ -
Transfer out to Operating Fund			\$ (1,100,000)
Tax Levy for the Year 2019 Appropriable		-	
Revenue of the Year 2019 - Appropriable			33,000,000
Total Appropriable			\$ 31,900,000
Estimate M.			
Bond Redemption and Interest Funds (Debt Service)			
Current Assets at January 1, 2019 Appropriable	\$	91,334,669	
Principal and Interest Payable	\$	91,334,669	
Liabilities January 1, 2019 Appropriated		91,334,669	
Amount at January 1, 2019- Appropriable for the Year 2019			\$ -
Tax Levy for the Year 2019		47,948,536	
Anticipated Loss in Collection of the 2019 Levy		(1,759,711)	
Net Tax Levy for the Year 2019		46,188,825	
Personal Property Replacement Tax Entitlement and other income		6,953,144	
Transfer in from Harbor Revenue		13,846,312	
Transfer in from Special Revenue Tax		1,874,683	
Revenue of the Year 2019 - Appropriable			68,862,964
Total Appropriable			\$ 68,862,964
Estimate N.			
Harbor Capital Fund			
Current Assets at January 1, 2019 Appropriable	\$	6,693,870	
Liabilities January 1, 2019 to be Appropriated		6,693,870	
Amount at January 1, 2019 - Appropriable for the Year 2019			\$ -
Revenue Bond Financing for the Year 2019		-	
Revenue of the Year 2019 - Appropriable			-
Total Appropriable			\$ -
Estimate O.			
Special Recreation Activity Capital Fund			
Current Assets at January 1, 2019 Appropriable	\$	-	
Liabilities January 1, 2019 to be Appropriated		-	
Amount at January 1, 2019 - Appropriable for the Year 2019			\$ -
Revenue of the Year 2019 - Appropriable			-
Total Appropriable			\$ -

Chicago Park District Annual Appropriation 2019

SCHEDULE 1 - ASSETS AND LIABILITIES

Estimates of current assets and liabilities of the Chicago Park District at January 1, 2019 and estimates of the amount of such assets and current revenues as are appropriable for the year 2019.

	Amount Appropriable for 2019	
Estimate P.		
Capital Project Management Fund		
Current Assets at January 1, 2019 Appropriable	\$	-
Liabilities January 1, 2019 to be Appropriated		-
Amount at January 1, 2019 - Appropriable for the Year 2019		\$ -
Revenue of the Year 2019 - Appropriable		2,812,344
Total Appropriable		<u>\$ 2,812,344</u>

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SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2019

Appropriation A.

General Corporate Purposes Fund

Amount necessary for general corporate purposes.

Personnel Services	\$	170,104,979
Materials & Supplies	\$	6,736,743
Tools & Equipment	\$	546,639
Contractual Services	\$	125,917,414
Program Expense	\$	629,813
Other Expense ¹	\$	5,590,000
Total Appropriation	\$	309,525,588

¹ In 2019, Other Expense includes Remittance to Zoo of \$5.6 million.

Appropriation B.

Liability Insurance, Workers' Compensation and Unemployment Claims

For the purpose of paying expenses for liability insurance, workers' compensation and unemployment claims.

Liability Insurance and Claims	\$	3,627,900
Workers' Compensation	\$	3,525,000
Liability Expenses	\$	81,100
Judgments	\$	1,000,000
Unemployment Obligations	\$	1,750,000
Total Appropriation	\$	9,984,000

Appropriation C.

Retirement Board of the Park Employees' and Retirement Board Employees' Annuity and Benefit Fund

For the amount of tax to be levied or other revenue in the year 2019 as required for the purpose of providing the amount necessary to be contributed by the Chicago Park District as employer, to the Retirement Board of Park Employees' Annuity and Benefit Fund for the funds provided for under the provisions of an act entitled An Act to Provide for the Creation, Setting Apart, Formation, Administration and Disbursement of a Park Employees' and Retirement Board Annuity and Benefit Fund approved June 24, 1919 title as amended by acts approved July 10, 1937 and January 7, 2014.

Pension Expense	14,572,731
Supplemental Contribution to Pension Fund	13,014,963
Total Appropriation	\$ 27,587,693

Appropriation D.

Special Recreation Tax

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities, providing programming and personnel-related costs to the operations of said programs.

Personnel Services	\$	6,041,496
Materials & Supplies	\$	116,350
Tools & Equipment	\$	-
Contractual Services	\$	214,500
Program Expense	\$	20,000
Other Expense ²	\$	4,200,000
Total Appropriation	\$	10,592,346

² In 2019, Other Expense includes \$4.2 million of indirect cost reimbursement to the corporate fund.

Appropriation E.

Long Term Income Reserve

For the purpose of replacing income formerly generated through garage revenue.

Total Appropriation	\$	-
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SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2019

Appropriation F.

Aquarium and Museum Operating Fund

For the amount of maintenance tax to be levied in the year 2019 in conformity with the provisions of an act entitled An Act Concerning Aquariums and Museums in Public Parks, approved June 17, 1893, as amended [70 ILCS 1290/0.01 et seq.], and an act entitled the Chicago Park District Act, [70 ILCS 1505/0.01 et seq.] for the purpose of operating, maintaining, and caring for the institutions named hereunder and the building and grounds therefore, namely:

	Tax Levy	Anticipated Loss in Collection	Personal Property Replacement Tax	Total
1. For the Museum of Science and Industry	\$ 5,021,105	\$ (184,275)	\$ 538,764	\$ 5,375,594
2. For the Field Museum of Natural History	\$ 5,021,105	\$ (184,275)	\$ 538,764	\$ 5,375,594
3. For the Art Institute of Chicago	\$ 5,021,105	\$ (184,275)	\$ 538,764	\$ 5,375,594
4. For the John G. Shedd Aquarium	\$ 3,599,150	\$ (132,089)	\$ 386,188	\$ 3,853,250
5. For the Chicago History Museum	\$ 1,563,044	\$ (57,364)	\$ 167,714	\$ 1,673,394
6. For the Peggy Notebaert Nature Museum (Chicago Academy of Sciences)	\$ 1,172,974	\$ (43,048)	\$ 125,860	\$ 1,255,786
7. For the Adler Planetarium	\$ 1,563,044	\$ (57,364)	\$ 167,714	\$ 1,673,394
8. For the DuSable Museum of African American History	\$ 1,350,027	\$ (49,546)	\$ 144,858	\$ 1,445,339
9. For the National Museum of Mexican Art	\$ 1,350,027	\$ (49,546)	\$ 144,858	\$ 1,445,339
10. For the Museum of Contemporary Art	\$ 1,538,146	\$ (56,450)	\$ 165,043	\$ 1,646,739
11. For the Institute of Puerto Rican Arts and Culture (IPRAC)	\$ 464,763	\$ (17,057)	\$ 49,869	\$ 497,576
Total Aquarium and Museum Purposes Fund	\$ 27,664,491	\$ (1,015,287)	\$ 2,968,396	\$ 29,617,600

Appropriation G.

Reserve for Park Replacement

For the purpose of capital improvements to parkland above, beneath and adjacent to East Monroe Parking Garage, not including the Fieldhouse.

Total Appropriation \$ -

Appropriation H.

Northerly Island Special Purpose Fund

For the purpose of operating, building, maintaining, improving, and protecting the Northerly Island property; for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving upon the grounds and all types of permanent improvements and construction necessary to render the property usable for enjoyment.

Total Appropriation \$ -

Appropriation I.

Operating Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to programming operations.

Personnel Services	\$ 1,350,711
Materials & Supplies	\$ 561,354
Tools & Equipment	\$ 47,547
Contractual Services	\$ 3,023,043
Program Expense	\$ 17,345
Other Expense	\$ -
Total Appropriation	\$ 5,000,000

Appropriation J.

Capital Grant Fund

For the purpose of expending funds up to the amount and for the purpose specified by the individual contractual agreements with the granting entity as related to capital projects.

Total Appropriation \$ 30,000,000

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SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2019

Appropriation K.

Capital Improvement Fund

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation	\$	11,782,577
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Appropriation L.

Reserve for Park Improvements

For the purpose of payment of land condemned or purchases for parks or boulevards, for the building, maintaining, improving, and protecting of the same for the purpose of establishing, acquiring, completing enlarging, ornamenting, building, rebuilding, and improving public parks, boulevards, bridges, subways, viaducts, and approaches thereto, wharfs, piers, jetties, and basin, shore protection works, pleasure grounds and ways, walks, pathways, driveways, roadways, highways, and all public works, grounds or improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands for park purposes and constructing all buildings, fieldhouses, stadiums, shelters, conservatories, museums, service shops, power plants, structures, playground devices, boulevard and building lighting systems, and building all other types of permanent improvements and construction necessary to render the property under the control of said park commissioners usable for the enjoyment thereof as public parks, parkways, boulevards and pleasureways, and for the payment of the expenses incident thereto.

Total Appropriation	\$	31,900,000
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Appropriation M.

Bond Redemption and Interest Funds (Debt Service)

For the amounts appropriated for the purpose of paying the principal of and the interest on the Bonds in 2019.

These amounts will be collected as Personal Property Replacement Tax, Harbor Receipts, Special Recreation Activity, Property Tax and Interest Income.

	For Redemption of Bonds	For Interest on Bonds	Appropriated
General Obligation Limited Tax Park Bonds, Series 2010A	\$ -	\$ 2,067,250	\$ 2,067,250
General Obligation Unlimited Tax Refunding Bonds, Series 2010B (PPRT ARS)	\$ -	\$ 183,850	\$ 183,850
General Obligation Unlimited Tax Bonds (Harbor Facilities Revenues ARS), Series 2010C	\$ 2,545,000	\$ 6,394,562	\$ 8,939,562
General Obligation Limited Tax Park Bonds, Series 2011A	\$ -	\$ 1,672,698	\$ 1,672,698
General Obligation Limited Tax Refunding Bonds, Series 2011B	\$ 2,920,000	\$ 126,800	\$ 3,046,800
General Obligation Unlimited Tax Refunding Bonds, Series 2011C (PPRT ARS)	\$ 375,000	\$ 3,282,500	\$ 3,657,500
General Obligation Limited Tax Park Bonds, Series 2013A	\$ -	\$ 2,431,488	\$ 2,431,488
General Obligation Limited Tax Refunding Bonds, Series 2013B	\$ 4,965,000	\$ 783,250	\$ 5,748,250
General Obligation Unlimited Tax Refunding Bonds (Harbor Facilities Revenues ARS), Series 2013D	\$ 3,610,000	\$ 996,750	\$ 4,606,750
General Obligation Limited Tax Park Bonds, Series 2014A	\$ -	\$ 2,020,250	\$ 2,020,250
General Obligation Limited Tax Refunding Bonds, Series 2014B	\$ -	\$ 3,124,250	\$ 3,124,250
General Obligation Limited Tax Refunding Bonds, Series 2014C	\$ -	\$ 1,972,250	\$ 1,972,250
General Obligation Limited Tax Refunding Bonds, Series 2014D	\$ 5,190,000	\$ 259,500	\$ 5,449,500
General Obligation Limited Tax Park Bonds, Series 2015A	\$ -	\$ 2,000,000	\$ 2,000,000
General Obligation Limited Tax Refunding Bonds, Series 2015B	\$ 5,680,000	\$ 1,895,000	\$ 7,575,000
General Obligation Limited Tax Refunding Bonds, Series 2015C	\$ -	\$ 318,750	\$ 318,750
General Obligation Unlimited Tax Refunding Bonds, Series 2015D (PPRT ARS)	\$ 815,000	\$ 900,100	\$ 1,715,100
General Obligation Limited Tax Park Bonds, Series 2016A	\$ -	\$ 3,426,500	\$ 3,426,500
General Obligation Limited Tax Refunding Bonds, Series 2016B	\$ -	\$ 289,500	\$ 289,500
General Obligation Limited Tax Refunding Bonds, Series 2016C	\$ -	\$ 437,000	\$ 437,000
General Obligation Unlimited Tax Refunding Bonds, Series 2016E (SRA ARS)	\$ -	\$ 589,250	\$ 589,250
General Obligation Limited Tax Park Bonds, Series 2018A	\$ -	\$ 1,085,200	\$ 1,085,200
General Obligation Limited Tax Refunding Bonds, Series 2018B	\$ -	\$ 686,750	\$ 686,750
General Obligation Limited Tax Refunding Bonds, Series 2018C (Taxable)	\$ 2,505,000	\$ 332,390	\$ 2,837,390
General Obligation Unlimited Tax Park Bonds, Series 2018D (PPRT ARS)	\$ -	\$ 1,396,694	\$ 1,396,694
General Obligation Unlimited Tax Refunding Bonds, Series 2018E (SRA ARS)	\$ 1,095,000	\$ 190,433	\$ 1,285,433
Future Issuance	\$ -	\$ 300,000	\$ 300,000
Total Appropriation	\$ 29,700,000	\$ 39,162,964	\$ 68,862,964

Chicago Park District Annual Appropriation 2019

SCHEDULE 2 - APPROPRIATION

The amounts hereinafter set forth are hereby appropriated for the Year 2019

Appropriation N.

Harbor Capital Fund

For the purpose of establishing, acquiring, completing, enlarging, ornamenting, building, rebuilding, and improving harbors, wharfs, piers, jetties, and basin, shore protection works, or other improvements under control of and within the jurisdiction of such park commissioners and including the filling in of submerged lands, constructing all buildings, and all other types of permanent improvements and construction, and for the payment of the expenses incident thereto.

Total Appropriation	\$	-
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Appropriation O.

Special Recreation Activity Capital Fund

For the purpose of paying the associated expenses as related to increasing the accessibility of facilities.

Total Appropriation	\$	-
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Appropriation P.

Capital Project Management Fund

For the purpose of tracking and allocating personnel related expenses for employees contributing to the management of the District's capital projects. This fund was established to fund the salaries and selected fringe benefits for employees who plan, administer, monitor and report on capital projects.

Personnel Services	\$	2,757,635
Materials & Supplies	\$	15,680
Tools & Equipment	\$	1,100
Contractual Services	\$	37,929
Other Expense	\$	-
Total Appropriation	\$	2,812,344