

Parks - Summary of Funding Sources

2009-2013 CAPITAL IMPROVEMENT PLAN (\$ Thousands)

Project Allocation	Estimated 2008	Fiscal Year Planned Appropriations					2009-2013	Total
		2009	2010	2011	2012	2013		
Acquisition	6,360	3,000	3,000	3,000	3,000	3,000	15,000	21,360
Design	3,644	4,775					4,775	8,419
Construction	13,714	33,443	10,800	11,705	10,200	6,645	72,793	86,507
Equipment	170							170
Civic Art	88	329	86	32		17	464	552
Other	2,264	2,520	1,567	1,063	1,000	1,038	7,188	9,452
Total Allocations	26,240	44,067	15,453	15,800	14,200	10,700	100,220	126,460
Funding Source	Estimated 2008	Fiscal Year Planned Appropriations					2009-2013	Total
		2009	2010	2011	2012	2013		
C&E Construction Fund	66							66
Community Development Blk Grant	2,001	1,300					1,300	3,301
Federal Grants		421					421	421
Future Bond Election						2,000	2,000	2,000
General Fund	401	2,159					2,159	2,560
General Imp. Cons. Const. Fund		8,278					8,278	8,278
H.E.B. Food Stores	350	350	350				700	1,050
Mobility Funds (4034)		500					500	500
Park Capital Fund								
Park Cons. Const. Fund	13,753	17,669	9,003	11,200	11,200	5,700	54,772	68,525
Parks Special Fund	283	260					260	543
Private Funds	5,184	2,577					2,577	7,761
Tax Increment Reinvestment Zone			3,100				3,100	3,100
Texas Dept of Parks & Wildlife		500		1,600			2,100	2,100
The Houston Parks Board, Inc.	3,305	3,000	3,000	3,000	3,000	3,000	15,000	18,305
TxDOT Funds		2,750					2,750	2,750
Woodlands Agreement	897	4,303					4,303	5,200
Total:	26,240	44,067	15,453	15,800	14,200	10,700	100,220	126,460