Gen. Gov't. - Summary of Funding Sources

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2009	Fiscal Year Planned Appropriations					2010-2014	Total
		2010	2011	2012	2013	2014		
Acquisition	2,030							2,030
Design	2,000	2,650	1,109	375	375	375	4,884	6,884
Construction	6,026	17,550	2,150	9,320	1,150	350	30,520	36,546
Equipment	205							205
Civic Art	24							24
Other	777	1,380	980	1,030	1,080	875	5,345	6,122
Total Allocations	11,062	21,580	4,239	10,725	2,605	1,600	40,749	51,811
Funding Source	**Estimated 2009**	**Fiscal Year Planned Appropriations**					**2010-2014**	**Total**
		2010	**2011**	**2012**	**2013**	**2014**		
H4	409							409
Equipment Acquisition - 1800	30	275					275	305
Future Bond Election					250		250	250
General Imp. Cons. Const. Fund	8,623	8,805	3,505	2,055	2,355	1,600	18,320	26,943
Proposed Other Sources	2,000	12,000					12,000	14,000
Proposed Stimulus Fund			734	8,670			9,404	9,404
Woodlands Agreement		500					500	500
Total:	**11,062**	**21,580**	**4,239**	**10,725**	**2,605**	**1,600**	**40,749**	**51,811**