Parks - 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	5,954	3,171	3,000	3,000	3,000		12,171	18,125
Design	5,191	43	2,000			4,072	6,115	11,306
Construction	33,326	20,894	8,500	15,605	5,645	9,815	60,459	93,785
Equipment	547	80					80	627
Civic Art	400	59	53	32	17	50	211	611
Other	1,511	1,094	1,000	1,063	1,038	1,250	5,445	6,956
Total Allocations	46,929	25,341	14,553	19,700	9,700	15,187	84,481	131,410
Funding Source	**Estimated 2009**	**Fiscal Year Planned Appropriations**					**2010-2014**	**Total**
		2010	**2011**	**2012**	**2013**	**2014**		
Community Development Blk Grant	1,350							1,350
Equipment Acquisition Fund (1800)	2,990							2,990
Federal Grants	1,292							1,292
Future Bond Election					4,334	15,187	19,521	19,521
General Imp. Cons. Const. Fund	8,278	365					365	8,643
H.E.B. Food Stores	350	350					350	700
Mobility Funds (4034)	1,878							1,878
Park Cons. Const. Fund	19,523	9,293	8,953	16,700	2,366		37,312	56,835
Parks Special Fund	1,104	26					26	1,130
Private Funds	5,748	1,000					1,000	6,748
Proposed FEMA		1,000					1,000	1,000
Tax Increment Reinvestment Zone		3,271					3,271	3,271
Texas Dept of Parks & Wildlife	400	1,100	2,600				3,700	4,100
The Houston Parks Board, Inc.	3,000	3,000	3,000	3,000	3,000		12,000	15,000
TxDOT Funds	89	2,961					2,961	3,050
Woodlands Agreement	927	2,975					2,975	3,902
Total:	**46,929**	**25,341**	**14,553**	**19,700**	**9,700**	**15,187**	**84,481**	**131,410**