Gen. Gov't. - Summary of Funding Sources

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2010	Fiscal Year Planned Appropriations					2011-2015	Total
		2011	2012	2013	2014	2015		
Acquisition								
Design	6,580	1,209	375	375	375	375	2,709	9,289
Construction	72,137	2,115	10,320	1,150	350	1,000	14,935	87,072
Equipment								
Civic Art	525							525
Other	1,345	780	780	830	875	875	4,140	5,485
Total Allocations	80,587	4,104	11,475	2,355	1,600	2,250	21,784	102,371
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
H4								
Fund 1800 - Equipment Acquisition	275							275
Fund 1850 - Reimbursement of Equipment/Projects	47,357							47,357
Fund 2425 - Woodlands Agreement	500							500
Fund 4034 - Limited Use Roadway & Mobility Capital								
Fund 4506 - S&B Cons. Const. Fund	115							115
Fund 4509 - General Imp. Cons. Const. Fund	11,236	3,370	2,805	2,355	1,600		10,130	21,366
Fund 5300 - American Recovery and Reinvestment Ac	9,104							9,104
Future Bond Election						2,250	2,250	2,250
Proposed Other Sources	12,000							12,000
Proposed Stimulus Fund		734	8,670				9,404	9,404
Total:	**80,587**	**4,104**	**11,475**	**2,355**	**1,600**	**2,250**	**21,784**	**102,371**