Health - 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	7,000							7,000
Design	813	460	4,850	100	100	50	5,560	6,373
Construction	2,522	12,686	3,650	5,850	5,563	5,263	33,012	35,534
Equipment	154		100				100	254
Civic Art	19	175	14		87	87	363	382
Other	200	250	250	250	300	300	1,350	1,550
Total Allocations	10,708	13,571	8,864	6,200	6,050	5,700	40,385	51,093
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Ann Young Estate		1,800					1,800	1,800
Fund 4508 - Pub. Health Cons. Const. Fund	3,008	6,021	2,008				8,029	11,037
Fund 4509 - General Imp. Cons. Const. Fund	170	600					600	770
Fund 5000 - Community Development Blk Grant	530	350	2,500		2,500		5,350	5,880
Future Bond Election			356	1,200	3,550	5,700	10,806	10,806
Future Land Sale Proceeds	7,000		4,000	5,000			9,000	16,000
Private Funding		4,800					4,800	4,800
Total:	**10,708**	**13,571**	**8,864**	**6,200**	**6,050**	**5,700**	**40,385**	**51,093**