Parks - 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	3,270	3,000	3,000	3,000			9,000	12,270
Design	1,275	2,000			4,072	4,400	10,472	11,747
Construction	21,554	11,276	6,400	14,605	8,960	5,700	46,941	68,495
Equipment	1,329							1,329
Civic Art	14	110		32	67		209	223
Other	1,105	1,094	1,000	1,063	1,288	1,100	5,545	6,650
Total Allocations	28,547	17,480	10,400	18,700	14,387	11,200	72,167	100,714
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Federal Grants	120							120
FEMA	280							280
Fund 1800 - Equipment Acquisition Fund								
Fund 1850 - Reimbursement of Equipment/Projects	170							170
Fund 2425 - Woodlands Agreement	2,775	200					200	2,975
Fund 4012 - Parks Special Fund	497	397					397	894
Fund 4502 - Park Cons. Const. Fund	10,536	10,883	7,400	12,700	159		31,142	41,678
Fund 4509 - General Imp. Cons. Const. Fund	365							365
Fund 5000 - Community Development Blk Grant	500							500
Fund 5010 - Texas Dept of Parks & Wildlife	1,628	3,000				1,000	4,000	5,628
Future Bond Election				3,000	14,228	10,200	27,428	27,428
H.E.B. Food Stores	350							350
Mobility Funds (4034)								
Private Funds	1,641							1,641
Tax Increment Reinvestment Zone	3,675							3,675
Texas Dept. of Transportation	3,010							3,010
The Houston Parks Board, Inc.	3,000	3,000	3,000	3,000			9,000	12,000
Total:	**28,547**	**17,480**	**10,400**	**18,700**	**14,387**	**11,200**	**72,167**	**100,714**