

GALVESTON PARK BOARD CIP 2019 - 2023
DELLANERA RV PARK

* PROJECT NAME	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Pavilion Painting project & soffit repair	\$ 17,713	\$ 17,713	\$ -	\$ -	\$ -	\$ -	\$ -
Replace exterior ramp & stair	\$ 28,590	\$ 28,590	\$ -	\$ -	\$ -	\$ -	\$ -
Security cameras (replace with magnetic locks)	\$ 6,014	\$ 6,014	\$ -	\$ -	\$ -	\$ -	\$ -
Pavilion upgrades (Ike)	\$ 67,818	\$ 10,388	\$ 43,530	\$ -	\$ -	\$ -	\$ 43,530
Beach Nourishment (Harvey)	\$ -	\$ -	\$ 4,703,978	\$ -	\$ -	\$ -	\$ 4,703,978
Offshore Breakwater R&D (Harvey)	\$ 300,000	\$ 300,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Ultimate camping amenities	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
Playground repairs	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Pavilion interior renovation/Other	\$ -	\$ -	\$ 64,361	\$ -	\$ -	\$ -	\$ 64,361
8 mile beach project R&D	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000
Entry upgrades / landscaping	\$ -	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ 19,500
Storage shed	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Furniture for community room	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Parking / roadway drainage assessment	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Storm door installation	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 9,000
Parking / roadway drainage repairs	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Lagoon boardwalk / deck planning	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Offshore Breakwater Construction (Harvey)	\$ -	\$ -	\$ -	\$ -	\$ 4,703,978	\$ -	\$ 4,703,978
Electrical panel work	\$ -	\$ -	\$ -	\$ -	\$ 56,300	\$ -	\$ 56,300
Commercial Washer (2)	\$ -	\$ -	\$ -	\$ -	\$ 12,720	\$ -	\$ 12,720
Pool planning	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000
Comfort Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 420,134	\$ 362,704	\$ 5,592,869	\$ 74,500	\$ 4,775,998	\$ 200,000	\$ 10,643,367
FUNDING SOURCES	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
OPERATIONAL	\$ 64,597	\$ 57,867	\$ 145,361	\$ 74,500	\$ 72,020	\$ -	\$ 291,881
NOURISHED BEACH BUDGET	\$ 75,000	\$ 75,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000
IDC	\$ 75,000	\$ 75,000	\$ 237,000	\$ -	\$ 117,000	\$ -	\$ 354,000
FEMA	\$ 55,537	\$ 4,837	\$ 4,279,508	\$ -	\$ 4,235,978	\$ -	\$ 8,515,486
RESTORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
CMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEPRA	\$ -	\$ -	\$ 711,000	\$ -	\$ 351,000	\$ -	\$ 1,062,000
USACE	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES TOTAL	\$ 420,134	\$ 362,704	\$ 5,592,869	\$ 74,500	\$ 4,775,998	\$ 200,000	\$ 10,643,367
PARK BOARD	33%	37%	7%	100%	2%	0%	5%
OTHERS	67%	63%	93%	0%	98%	100%	95%
FUTURE VISIONING PROJECTS (determining funding source)	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Lagoon boardwalk / deck	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
Pool construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
NOTES & LEGEND							
Prior encumbered is for one year prior							
M & R							
FEMA							
MASTER PLANS (this park does not have one)							

GALVESTON PARK BOARD CIP 2019 - 2023
R.A. APFFEL (EAST BEACH)

* PROJECT NAME	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Gravel work under pavilion	\$ 3,404	\$ 3,404	\$ -	\$ -	\$ -	\$ -	\$ -
Pavilion door replacement (rollup)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Broyhill container purchase	\$ 16,003	\$ 16,003	\$ -	\$ -	\$ -	\$ -	\$ -
Replace fence under pavilion	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Water fountain	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000
Lookout seating along the rail	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Security cameras	\$ -	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ 8,300
Roof repairs	\$ -	\$ -	\$ 24,211	\$ -	\$ -	\$ -	\$ 24,211
Waterslide	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Boardwalk maintenance	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 15,000
Sprinkler System, Full Retrofit	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 41,000	\$ 61,000
Lighting improvements inside the pavilion	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Entry upgrades / landscaping	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Pool paint for bathroom floors	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
Drainage project engineering	\$ -	\$ -	\$ -	\$ -	\$ 71,957	\$ -	\$ 71,957
Ceramic toilet fixture replacement	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000
Boardwalk extension to the beach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Comfort Station (mobile bar)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 19,407	\$ 19,407	\$ 77,511	\$ 45,000	\$ 93,957	\$ 296,000	\$ 512,468
FUNDING SOURCES	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
OPERATIONAL	\$ 19,407	\$ 19,407	\$ 53,300	\$ 45,000	\$ 50,783	\$ 96,000	\$ 245,083
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ 24,211	\$ -	\$ -	\$ -	\$ 24,211
RESTORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
CMP	\$ -	\$ -	\$ -	\$ -	\$ 43,174	\$ -	\$ 43,174
CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES TOTAL	\$ 19,407	\$ 19,407	\$ 77,511	\$ 45,000	\$ 93,957	\$ 296,000	\$ 512,468
PARK BOARD	100%	100%	69%	100%	54%	32%	48%
OTHERS	0%	0%	31%	0%	46%	68%	52%
FUTURE VISIONING PROJECTS (determining funding source)	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Drainage project construction / CA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,119,350	\$ 5,119,350
Facility upgrades for climate controlled space	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
NOTES & LEGEND							
Prior encumbered is for one year prior							
Estimate, cost need to be re-reviewed							
Contingent upon CMP, 40% local match, but it is a reimbursement grant							
M & R							
FEMA							
MASTER PLANS							

**GALVESTON PARK BOARD CIP 2019 - 2023
STEWART BEACH**

* PROJECT NAME	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Ticket booth replacement	\$ 58,525	\$ 58,525	\$ -	\$ -	\$ -	\$ -	\$ -
Broyhill container purchase	\$ 16,003	\$ 16,003	\$ -	\$ -	\$ -	\$ -	\$ -
Mini Split AC	\$ 7,064	\$ 7,064	\$ -	\$ -	\$ -	\$ -	\$ -
HVAC work Beach Patrol	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage project engineering	\$ 64,707	\$ 64,707	\$ -	\$ -	\$ -	\$ -	\$ -
Masterplan, program & site update	\$ 121,000	\$ 121,000	\$ -	\$ -	\$ -	\$ -	\$ -
Mobile Amenities Design (Comfort Station)	\$ 42,000	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ -
Construction cost estimate	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Project reimbursables	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Drainage project construction / CA	\$ -	\$ -	\$ 500,000	\$ 1,039,128	\$ -	\$ -	\$ 1,539,128
Exterior concrete work/structural repairs	\$ -	\$ -	\$ 65,000	\$ 70,000	\$ 75,000	\$ 80,000	\$ 290,000
Ticket booths (2)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Mens Restroom Upgrade	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000
Entry upgrades / landscaping	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
A/C system for admin office	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Community Room door replacement	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Community Room sound system	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Ceiling sound proofing community room	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
Wheelchairs	\$ -	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000
Gravel under pavilion for truck wash	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Waterslide	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Overhead Door, Steel roll up replace	\$ -	\$ -	\$ -	\$ 5,679	\$ -	\$ -	\$ 5,679
Mobile Amenities Construction (Comfort Station)	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
Exterior door replacements (10)	\$ -	\$ -	\$ -	\$ -	\$ 15,775	\$ -	\$ 15,775
Distribution Panel 'H', 208Y, 120V, 225 amp replace	\$ -	\$ -	\$ -	\$ -	\$ 7,951	\$ -	\$ 7,951
Window unit replacement w different	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Condenser air cooled, 5 ton replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,237	\$ 4,237
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 337,299	\$ 337,299	\$ 692,000	\$ 1,114,807	\$ 698,726	\$ 109,237	\$ 2,614,770
FUNDING SOURCES	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
OPERATIONAL	\$ 96,592	\$ 96,592	\$ 192,000	\$ 447,418	\$ 98,726	\$ 109,237	\$ 847,381
IDC	\$ -	\$ -	\$ -	\$ 377,949	\$ -	\$ -	\$ 377,949
FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTORE	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 600,000
CMP	\$ -	\$ -	\$ -	\$ 289,440	\$ -	\$ -	\$ 289,440
CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OIL SPILL / SPECIAL PROJECT	\$ 240,707	\$ 240,707	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES TOTAL	\$ 337,299	\$ 337,299	\$ 692,000	\$ 1,114,807	\$ 698,726	\$ 109,237	\$ 2,614,770
PARK BOARD	29%	29%	28%	40%	14%	100%	32%
OTHERS	71%	71%	72%	60%	86%	0%	68%
FUTURE VISIONING PROJECTS (determining funding source)	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOTES & LEGEND							
Prior encumbered is for one year prior							
M & R							
FEMA							
MASTER PLANS							

GALVESTON PARK BOARD CIP 2019 - 2023

SEAWOLF PARK

* PROJECT NAME	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Entry painting project	\$ 16,982	\$ 16,982	\$ -	\$ -	\$ -	\$ -	\$ -
Pier lights replacement	\$ 14,220	\$ 14,220	\$ -	\$ -	\$ -	\$ -	\$ -
Walkway lights, south side	\$ 6,260	\$ 6,260	\$ -	\$ -	\$ -	\$ -	\$ -
Covered picnic shelter installation	\$ 3,001	\$ 3,001	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Electrical repairs Ship & Sub	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
USS Cavalla Painting (reseating)	\$ 4,202	\$ 4,202	\$ 9,946	\$ -	\$ -	\$ -	\$ 9,946
USS Stewart Moorings (righting)	\$ 4,950	\$ 4,950	\$ 334,800	\$ -	\$ -	\$ -	\$ 334,800
Site planning for parking / boat launch	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
HVAC condenser heat pump	\$ -	\$ -	\$ 5,240	\$ -	\$ -	\$ -	\$ 5,240
Mobile restrooms	\$ -	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ 55,000
WWPP 10% contribution	\$ -	\$ -	\$ 65,722	\$ -	\$ -	\$ -	\$ 65,722
WWPP Contingency	\$ -	\$ -	\$ 16,431	\$ -	\$ -	\$ -	\$ 16,431
WWPP Electrical	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000
Car counter	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Channel side apron work (site improvements)	\$ -	\$ -	\$ 59,901	\$ -	\$ -	\$ -	\$ 59,901
Pavilion demo	\$ -	\$ -	\$ 444,822	\$ -	\$ -	\$ -	\$ 444,822
Fishing pier extension	\$ -	\$ -	\$ 232,690	\$ 676,539	\$ -	\$ -	\$ 909,229
Lighting south side	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Parking striping and resurfacing	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Fencing replacement near entry	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Parking expansion planning	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Boat launch planning	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
Comfort Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 57,615	\$ 57,615	\$ 1,244,552	\$ 741,539	\$ 130,000	\$ 200,000	\$ 2,316,091
FUNDING SOURCES	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
OPERATIONAL	\$ 48,463	\$ 48,463	\$ 70,240	\$ 65,000	\$ 120,000	\$ -	\$ 255,240
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA	\$ 9,152	\$ 9,152	\$ 1,174,312	\$ 676,539	\$ -	\$ -	\$ 1,850,851
RESTORE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000
CMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES TOTAL	\$ 57,615	\$ 57,615	\$ 1,244,552	\$ 741,539	\$ 120,000	\$ 200,000	\$ 2,306,091
PARK BOARD	84%	84%	6%	9%	100%	0%	11%
OTHERS	16%	16%	94%	91%	0%	100%	89%
FUTURE VISIONING PROJECTS (determining funding source)	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Parking expansion construction	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ 270,000
Boat launch construction	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ 425,000
NOTES & LEGEND							
Prior encumbered is for one year prior							
M & R							
FEMA							
MASTER PLANS							

**GALVESTON PARK BOARD CIP 2019 - 2023
EAST END LAGOON**

* PROJECT NAME	PROJECT COSTS TO DATE	PRIOR YEAR ENCUMBERED	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	TOTAL FY 2019-2023
Business Plan Development	\$ 39,960	\$ 21,190	\$ -	\$ -	\$ -	\$ -	\$ -
CMP 21 Trail/Interpretive Signage	\$ 108,286	\$ 25,649	\$ -	\$ -	\$ -	\$ -	\$ -
CMP 22 Parking/Lagoon remediation	\$ 9,100	\$ 615	\$ 45,900	\$ -	\$ -	\$ -	\$ 45,900
Channelside Fishing Amenity Planning	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
RESTORE Phase 1A - A/E Pavilion/Parking	\$ -	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ 18,000
RESTORE Phase 1A - A/E Landcaping/Trails	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
RESTORE Phase 1A - Interpretive Planning	\$ -	\$ -	\$ 54,400	\$ 81,600	\$ -	\$ -	\$ 136,000
RESTORE Phase 1A - Construction	\$ -	\$ -	\$ -	\$ 631,410	\$ 420,940	\$ -	\$ 1,052,350
RESTORE Phase 1A - 1 yr M&R/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,270	\$ 118,270
Business Plan Items							
Channelside Fishing Amenity (financed #)	\$ -	\$ -	\$ -	\$ 36,000	\$ 36,000	\$ 36,000	\$ 108,000
Signage	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 7,500	\$ 17,500
Restroom Amenity (rental)	\$ -	\$ -	\$ -	\$ 18,250	\$ 18,250	\$ 18,250	\$ 54,750
Equipment (gates/bollards)	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 30,000
Fishing related expenses	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 20,000
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 157,346	\$ 52,454	\$ 148,300	\$ 787,260	\$ 495,190	\$ 200,020	\$ 1,630,770
FUNDING SOURCES							
OPERATIONAL	\$ 66,150	\$ 26,190	\$ 5,000	\$ 74,250	\$ 74,250	\$ 81,750	\$ 235,250
IDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RESTORE	\$ -	\$ -	\$ 97,400	\$ 713,010	\$ 420,940	\$ 118,270	\$ 1,349,620
CMP	\$ 143,650	\$ 26,264	\$ 45,900	\$ -	\$ -	\$ -	\$ 45,900
CEPRA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HOT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES TOTAL	\$ 209,800	\$ 52,454	\$ 148,300	\$ 787,260	\$ 495,190	\$ 200,020	\$ 1,630,770
PARK BOARD	32%	50%	3%	9%	15%	41%	14%
OTHERS	68%	50%	97%	91%	85%	59%	86%
FUTURE VISIONING PROJECTS (determining funding source)							
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOTES							
Prior encumbered is for one year prior							
M & R							
FEMA							
MASTER PLANS							