Enterprise Program Summary – All Funds

Department	Estimated 2009	2010	2011	2012	2013	2014	2010-2014	Total
Enterprise Programs								
Aviation								
Airport Renl & Replacement Fund	19,937	150	2,000	1,350	2,000		5,500	25,437
Airports Improvement Fund	121,646	61,155	162,993	26,320	27,465	47,893	325,826	447,472
FAA/AIP (Federal Funds)		6,250	3,100	1,600			10,950	10,950
Potential Grants	16,441	20,250	9,000		10,000	12,550	51,800	68,241
Proposed FEMA		1,805	19,252	450			21,507	21,507
Revenue Bonds/Commercial Paper	152,292	85,209	25,000				110,209	262,501
Total:	**310,316**	**174,819**	**221,345**	**29,720**	**39,465**	**60,443**	**525,792**	**836,108**
Conv. & Ent.								
C & E Construction Fund	2,700							2,700
Community Development Blk Grant	220							220
Conv. & Ent. Revenue Fund	2,004	2,599	2,356	2,545	3,265	3,879	14,644	16,648
Total:	**4,924**	**2,599**	**2,356**	**2,545**	**3,265**	**3,879**	**14,644**	**19,568**
WasteWater								
Tx Water Development Board	59,670	56,300	57,500	57,500	61,400	54,000	286,700	346,370
Water & Sewer Cons. Const. Fund	75,295	60,310	60,650	60,070	57,530	64,010	302,570	377,865
Water & Sewer Contributed Capital Fund	297							297
Total:	**135,262**	**116,610**	**118,150**	**117,570**	**118,930**	**118,010**	**589,270**	**724,532**
Water								
Water & Sewer Cons. Const. Fund	143,932	93,390	91,850	92,430	90,070	91,990	459,730	603,662
Water & Sewer Contributed Capital Fund					1,000		1,000	1,000
Water & Sewer Ren. & Rep. Fund	-39,258							-39,258
Total:	**104,674**	**93,390**	**91,850**	**92,430**	**91,070**	**91,990**	**460,730**	**565,404**
Enterprise Program Total:	**555,176**	**387,418**	**433,701**	**242,265**	**252,730**	**274,322**	**1,590,436**	**2,145,612**