Public Improvement Program Summary – All Funds

Department	Estimated 2009	2010	2011	2012	2013	2014	2010-2014	Total
Enterprise Programs								
Fire								
Community Development Blk Grant	2,400							2,400
Fire Cons. Const. Fund	11,223	6,100	5,000	11,000	3,141		25,241	36,464
Future Bond Election					2,734	10,375	13,109	13,109
ICE Grant	1,200							1,200
Tax Increment Reinvestment Zone		1,000	4,323	1,000			6,323	6,323
Total:	**14,823**	**7,100**	**9,323**	**12,000**	**5,875**	**10,375**	**44,673**	**59,496**
Gen. Gov't.								
Equipment Acquisition - 1800	30	275					275	305
Future Bond Election					250		250	250
General Imp. Cons. Const. Fund	8,623	8,805	3,505	2,055	2,355	1,600	18,320	26,943
Proposed Other Sources	2,000	12,000					12,000	14,000
Proposed Stimulus Fund			734	8,670			9,404	9,404
Pub. Health Cons. Const. Fund	409							409
Woodlands Agreement		500					500	500
Total:	**11,062**	**21,580**	**4,239**	**10,725**	**2,605**	**1,600**	**40,749**	**51,811**
Health								
Future Bond Election					691	34,615	35,306	35,306
Future Land Sale Proceeds				11,000	5,000		16,000	16,000
Private Funding		2,000					2,000	2,000
Pub. Health Cons. Const. Fund	2,591	3,830	2,210	4,235	1,459		11,734	14,325
Total:	**2,591**	**5,830**	**2,210**	**15,235**	**7,150**	**34,615**	**65,040**	**67,631**

Public Improvement Program Summary – All Funds

Department	Estimated 2009	2010	2011	2012	2013	2014	2010-2014	Total
Housing								
Community Development Blk Grant	16,961	6,411	11,892	11,892	11,892		42,087	59,048
HHA Capital Fund	5,481	5,481					5,481	10,962
HHFC Excess Working Capital	910	910	910	910	910		3,640	4,550
Home/ADDI Grant	25,138	13,756	11,976	11,950	11,943		49,625	74,763
Homeless & Housing Cons. B. F.	4,125	2,290	4,974	3,745	3,900		14,909	19,034
Proposed TIRZ Set Aside	6,223	3,236	6,680	4,857	3,697		18,470	24,693
Ser-F Storm Sewer Const. Fund	1,500	3,419	1,500	1,500	2,000		8,419	9,919
TIRZ Housing Set - Aside	12,467	10,919	7,277	11,381	11,941		41,518	53,985
Utility Enterprise Fund	11,000	9,081	11,000	13,500	13,500		47,081	58,081
Total:	**83,805**	**55,503**	**56,209**	**59,735**	**59,783**		**231,230**	**315,035**
Library								
Community Development Blk Grant	800	1,850	2,150				4,000	4,800
Future Bond Election				8	8,958	9,995	18,961	18,961
General Imp. Cons. Const. Fund	1,300		5,000				5,000	6,300
Julia Ideson Library Contribution Fund		11,598					11,598	11,598
Private Funds		350					350	350
Pub. Library Cons. Const. Fund	17,103	10,720	3,692	8,203			22,615	39,718
Tax Increment Reinvestment Zone	11,452	14,700					14,700	26,152
Undetermined Funding		1,500					1,500	1,500
Total:	**30,655**	**40,718**	**10,842**	**8,211**	**8,958**	**9,995**	**78,724**	**109,379**

Public Improvement Program Summary – All Funds

Department	Estimated 2009	2010	2011	2012	2013	2014	2010-2014	Total
Parks								
Community Development Blk Grant	1,350							1,350
Equipment Acquisition Fund (1800)	2,990							2,990
Federal Grants	1,292							1,292
Future Bond Election					4,334	15,187	19,521	19,521
General Imp. Cons. Const. Fund	8,278	365					365	8,643
H.E.B. Food Stores	350	350					350	700
Mobility Funds (4034)	1,878							1,878
Park Cons. Const. Fund	19,523	9,293	8,953	16,700	2,366		37,312	56,835
Parks Special Fund	1,104	26					26	1,130
Private Funds	5,748	1,000					1,000	6,748
Proposed FEMA		1,000					1,000	1,000
Tax Increment Reinvestment Zone		3,271					3,271	3,271
Texas Dept of Parks & Wildlife	400	1,100	2,600				3,700	4,100
The Houston Parks Board, Inc.	3,000	3,000	3,000	3,000	3,000		12,000	15,000
TxDOT Funds	89	2,961					2,961	3,050
Woodlands Agreement	927	2,975					2,975	3,902
Total:	**46,929**	**25,341**	**14,553**	**19,700**	**9,700**	**15,187**	**84,481**	**131,410**
Police								
Future Bond Election					2,388	4,875	7,263	7,263
General Imp. Cons. Const.	2,000							2,000
Police Cons. Const. Fund	13,834	23,975	11,713	13,734	18,092	10,000	77,514	91,348
Police Special Services (2201)	517							517
Proposed CDBG		2,500					2,500	2,500
Tax Increment Reinvestment Zone	1,237							1,237
Total:	**17,588**	**26,475**	**11,713**	**13,734**	**20,480**	**14,875**	**87,277**	**104,865**

Public Improvement Program Summary – All Funds

Department	Estimated 2009	2010	2011	2012	2013	2014	2010-2014	Total
Solid Waste								
Future Bond Election						13	13	13
Solid Waste Cons. Const. Fund	5,409	2,980	1,940	900	2,000	2,987	10,807	16,216
Total:	**5,409**	**2,980**	**1,940**	**900**	**2,000**	**3,000**	**10,820**	**16,229**
Storm Drainage								
Community Development Blk Grant	3,050	3,000	19,200				22,200	25,250
Prop. Ser-F Storm Sewer C.F.								
Ser-F Storm Sewer Const. Fund	56,118							56,118
Storm Sewer Cons. Const. Fund		54,305	54,937	49,020	60,025	52,648	270,935	270,935
TxDot Participation	3,350							3,350
Total:	**62,518**	**57,305**	**74,137**	**49,020**	**60,025**	**52,648**	**293,135**	**355,653**

Public Improvement Program Summary – All Funds

Department	Estimated 2009	2010	2011	2012	2013	2014	2010-2014	Total
Street & Traffic								
Ft. Bend County	950	4,500					4,500	5,450
Fund 4034: Limited Use Roadway & Mobility Capital								
Fund 4510 - Contribution for Capital Projects Fund	2,579							2,579
Future Bond Election						54,478	54,478	54,478
Future Land Sale Proceeds		14,800					14,800	14,800
General Fund		1,867					1,867	1,867
Harris County Flood Control DIS	19,000	16,000	16,000	32,000	12,000		76,000	95,000
Harris County Participation			10,000			400	10,400	10,400
Metropolitan Transit Authority	109,968	61,702					61,702	171,670
Mobility Response Team	95							95
Prop Tx Dept. of Transportation			4,000	3,000			7,000	7,000
Proposed HCTRA			4,802			8,000	12,802	12,802
Proposed Metropolitan Transit Authority			55,047	60,702	66,567	72,865	255,181	255,181
Proposed Series E		2,100	1,500				3,600	3,600
S&B Cons. Const. Fund	66,868	75,073	65,546	64,525	65,005	11,247	281,396	348,264
Tax Increment Reinvestment Zone	5,200							5,200
Texas Dept. of Transportation	26,974	57,019	65,859	5,093	5,125	23,722	156,818	183,792
Undetermined Funding		17,860					17,860	17,860
Woodlands Agreement	4,835							4,835
Total:	**236,469**	**250,921**	**222,754**	**165,320**	**148,697**	**170,712**	**958,404**	**1,194,873**
Public Improvement Program Total:	**511,849**	**493,753**	**407,920**	**354,580**	**325,273**	**313,007**	**1,894,533**	**2,406,382**
Grand Total:	**1,067,025**	**881,171**	**841,621**	**596,845**	**578,003**	**587,329**	**3,484,969**	**4,551,994**