Street & Traffic - Summary of Funding Sources

2010-2014 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2009	Fiscal Year Planned Appropriations					2010-2014	Total
		2010	2011	2012	2013	2014		
Acquisition	6,868	3,070	500	2,200	500	500	6,770	13,638
Design	27,839	8,460	8,150	16,730	9,600	9,100	52,040	79,879
Construction	201,672	233,921	214,104	146,390	138,597	161,112	894,124	1,095,796
Equipment								
Civic Art		570					570	570
Other	90	4,900					4,900	4,990
Total Allocations	236,469	250,921	222,754	165,320	148,697	170,712	958,404	1,194,873
Funding Source	**Estimated 2009**	**Fiscal Year Planned Appropriations**					**2010-2014**	**Total**
		2010	**2011**	**2012**	**2013**	**2014**		
Developer Participation								
Ft. Bend County	950	4,500					4,500	5,450
Fund 4034: Limited Use Roadway & Mobility								
Fund 405								
Fund 4510 - Contribution for Capital Projects	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
Tex Med Center Participation								
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

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Total:	**236,469**	**250,921**	**222,754**	**165,320**	**148,697**	**170,712**	**958,404**	**1,194,873**