Enterprise Program Summary - All Funding Sources

FY 2011 - 2015 Capital Improvement Plan ($ Thousands): Fiscal Year Planned Appropriations							
Department	**Estimated 2010**	**2011**	**2012**	**2013**	**2014**	**2015**	**2011-2015**
Enterprise Programs							
Aviation							
Airport Renl & Replacement Fund	18,458		3,350		2,250		5,600
Airports Improvement Fund	56,553	180,144	57,409	65,966	90,148	42,056	435,723
FAA/AIP (Federal Funds)	15,787	7,400	2,400				9,800
Potential Grants			6,075	10,000		10,000	26,075
Proposed FEMA			3,904				3,904
Revenue Bonds/Commercial Paper	30,272	53,674					53,674
Total:	**121,070**	**241,218**	**73,138**	**75,966**	**92,398**	**52,056**	**534,776**
Conv. & Ent.							
C & E Construction Fund	952	1,100	360	300	260		2,020
Civic Center Facility Revenue Fund	133						
Conv. & Ent. Revenue Fund	2,087	3,176	840	3,675	3,129	2,860	13,680
Total:	**3,172**	**4,276**	**1,200**	**3,975**	**3,389**	**2,860**	**15,700**
WasteWater							
Fund 8319 - Water & Sewer Contributed Capital Fund		150	15,000				15,150
Fund 8500 - Water & Sewer Cons. Const. Fund	91,661	137,630	136,200	133,000	133,800	153,000	693,630
Tx Water Development Board	9,118	48,000	49,500	52,000	51,200	32,500	233,200
Total:	**100,779**	**185,780**	**200,700**	**185,000**	**185,000**	**185,500**	**941,980**
Water							
Fund 8319 - Water & Sewer Contributed Capital Fund	1,119		10,500	10,500	42,000		63,000
Fund 8500 - Water & Sewer Cons. Const. Fund	67,836	184,160	184,090	185,000	185,000	185,000	923,250
Proposed Metropolitan Transit Authority		560	4,000				4,560
Total:	**68,955**	**184,720**	**198,590**	**195,500**	**227,000**	**185,000**	**990,810**
Grand Total:	**293,976**	**615,994**	**473,628**	**460,441**	**507,787**	**425,416**	**2,483,266**