Street & Traffic - Summary of Funding Sources

2011-2015 CAPITAL IMPROVEMENT PLAN ($ Thousands)

Project Allocation	Estimated 2010	Fiscal Year Planned Appropriations					2011-2015	Total
		2011	2012	2013	2014	2015		
Acquisition	6,820	5,470	1,425	1,600	500	500	9,495	16,315
Design	21,579	10,185	12,950	8,200	7,650	4,800	43,785	65,364
Construction	189,244	176,206	161,950	122,492	110,919	174,398	745,965	935,209
Equipment	112							112
Civic Art								
Other								
Total Allocations	217,755	191,861	176,325	132,292	119,069	179,698	799,245	1,017,000
Funding Source	**Estimated 2010**	**Fiscal Year Planned Appropriations**					**2011-2015**	**Total**
		2011	**2012**	**2013**	**2014**	**2015**		
Developer Participation								
Ft. Bend County	657		3,700	700			4,400	5,057
Fund 2304 - Mobility Response Team								
Fund 2425 - Woodlands Agreement	500	2,005		2,841			4,846	5,346
Fund 4027 - Metropolitan Transit Authority	11,992							11,992
Fund 4034 - Limited Use Roadway & Mobility Capital								
Fund 4039 - Miscellaneous Capital Projects/Acquisition		13,000	3,000				16,000	16,000
Fund 4040 - METRO Projects Construction	56,754	26,355	37,976	36,526	41,147		142,004	198,758
Fund 405								
Fund 4505 - Storm Sewer Cons. Const. Fund								
Fund 4506 - S&B Cons. Const. Fund	67,755	60,815	65,000	65,000	65,000	65,000	320,815	388,570
Fund 4510 - Contribution for Capital Projects Fund	265	257					257	522
Fund 5000 - Community Development Blk Grant		6,580					6,580	6,580
Fund 5030 - Federal State Local – Pass Through	787	3,050					3,050	3,837
Fund 5300 - American Recovery and Reinvestment Ac	5,882	6,306					6,306	12,188
Fund 8500 - Water & Sewer Cons. Const. Fund		5,930					5,930	5,930
Future Bond Election								
Future Land Sale Proceeds		1,685					1,685	1,685
Harris County Flood Control DIS	16,000	16,000	32,000	12,000			60,000	76,000
Harris County Participation	5,000		5,000	3,900	400	6,556	15,856	20,856
Prop Tx Dept. of Transportation				5,200		52,222	57,422	57,422
Proposed HCTRA						8,000	8,000	8,000
Proposed Metropolitan Transit Authority						47,920	47,920	47,920
Proposed Series E								
Tax Increment Reinvestment Zone		3,450					3,450	3,450
Tex Med Center Participation								
Texas Dept. of Transportation	52,163	46,427	29,649	6,125	12,522		94,723	146,886
Total:	**217,755**	**191,861**	**176,325**	**132,292**	**119,069**	**179,698**	**799,245**	**1,017,000**