

Leslie Wilks Garcia, M.Jur., CPA, CFE  
*First Assistant County Auditor*



Glenn Holloway, CPA, CIA, CFE  
*Chief Assistant County Auditor – Audit Division*

Sharon Brantley Smith, MBA, CIA, CFE  
*Chief Assistant County Auditor – Harris Health*

**MICHAEL POST, CPA, CIA  
HARRIS COUNTY AUDITOR**

May 8, 2025

Commissioners Court  
Harris County, Texas

**RE: Certification of Supplemental Estimates of Revenue Fiscal Year (FY) 2025**

Dear Court Members

Chapter 111 of the Local Government Code states the County Auditor shall certify to Commissioners Court any funds received after the start of the fiscal year from grant aid money, intergovernmental contracts and other revenue sources not anticipated before the adoption of the County Budget.

This certification encompasses amounts originally included as available resources in one fund that are now transferring to other funds.

Based on this authorization, the County Auditor certifies the receipt, or contract to receive, the funds as listed on the attached schedule.

These amounts were not included in the adopted FY 2025 budget for the respective Harris County funds. Therefore, upon receiving this certification, the Commissioners Court shall adopt FY 2025 supplemental budgets for grant aid money and intergovernmental contracts; and may adopt FY 2025 supplemental budgets for other revenue sources.

Sincerely,

A handwritten signature in blue ink that reads "Michael Post".

Michael Post  
County Auditor

Cc: Mike Mattingly, Office of Management & Budget  
Lindsey Anderson, Office of Management & Budget  
Brianna Jenkins, Office of Management & Budget  
Craig Atkins, CSD  
Graylin Guidry, CSD  
Hank Griffith, Commissioner Precinct 4  
Continued on page 2

Hilda Villalobos, Commissioner Precinct 1  
Eric Hurt, Commissioner Precinct 1  
Nubia Martinez, Commissioner Precinct 2  
David Chang, Commissioner Precinct 2  
Bethanne Smith, Commissioner Precinct 3  
Jared Bruce, Commissioner Precinct 3  
Erin Henderson, Constable Precinct 1  
Eli Garcia, Constable Precinct 2  
Jill Harrison, Constable Precinct 3  
Dena Arosell, Constable Precinct 4  
Ted Heap, Constable Precinct 5  
Cynthia Rodriguez, Constable Precinct 6  
Roberta Ewing, Constable Precinct 7  
Jodi Kimball, Constable Precinct 8  
Sonja Lewis, Sheriff's Office  
Robin Patterson, District Attorney's Office  
Juan Robledo, District Attorney's Office  
Vishwesh Shukla, County Attorney's Office  
Erica Martinez, Fire Marshal's Office  
Sonya Anderson, Treasurer's Office  
Glen Rhoden, Office of County Administration  
Yas Ahmadi, Office of County Administration  
Jimmel Aquino, Office of Management & Budget  
Rebecca Garcia, Office of Management & Budget  
Kim Campbell, Engineering  
Chelsey Crosby, Public Health and Environmental Services  
Araceli Carrizales, District Clerk's Office

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

**1. GRANTS**

**Flood Control District Grants**

U.S. Department of Homeland Security	16,131.79
pass through Texas Division of Emergency Management (TDEM)	
GY24 FEMA PA Grant Disaster Recovery #4781	
Flood Control	
Department 090	
U.S. Department of Homeland Security	10,663,959.22
pass through Texas Division of Emergency Management (TDEM)	
GY24 FEMA PA Hurricane Beryl Disaster Recovery #4798	
Flood Control	
Department 090	
U.S. Department of Homeland Security	10,516,220.32
pass through Texas Division of Emergency Management (TDEM)	
GY18 Hurricane Harvey	
Flood Control	
Department 090	
U.S. Department of Homeland Security	328,530.88
pass through Texas Division of Emergency Management (TDEM)	
GY18 Hurricane Harvey	
Flood Control	
Department 090	
Federal Emergency Management	1,383,069.00
pass through Texas Division of Emergency Management (TDEM)	
Phase II Conveyance & Detention Improvement	
Flood Control	
Department 090	
<b>Total for Department 090</b>	<b>22,907,911.21</b>

**Harris County Grants**

US Department of Homeland Security	864,196.69
pass through Texas Division of Emergency Management (TDEM)	
COVID19 Pandemic	
Engineering	
Department 035	
Commissioner Precinct 2	
Department 102	
Office of Management & Budget	
Department 202	
Public Health and Environmental Services	
Department 275	

<b>Total for Various Departments</b>	<b>864,196.69</b>
--------------------------------------	-------------------

U.S. Department of Health & Human Services	(22,000.00)
Centers for Disease Control & Prevention	
FY25 Strengthening Foodborne Illness Surveillance	
To decertify funds in prior year to carryover to the current Grant Year	
Public Health and Environmental Services	
Department 275	

**Harris County, Texas**  
**Supplemental Budget FY 2025**  
**Thursday, May 8, 2025**

---

U.S. Department of Health & Human Services Centers for Disease Control & Prevention FY25 Strengthening Foodborne Illness Surveillance To certify carryover funds to the current Grant Year Public Health and Environmental Services Department 275	22,000.00	
U.S. Department of Health & Agriculture pass through Texas Health & Human Services FY25 Women, Infants, & Children Program (WIC) Public Health and Environmental Services Department 275	25,000.00	
U.S. Department of Health & Human Services pass through National Association of County & City Health Officials (NACCHO) FY25 Wastewater Surveillance Mentorship Program To move funds from Other to Federal Fund Public Health and Environmental Services Department 275	(20,000.00)	
U.S. Department of Health & Human Services pass through National Association of County & City Health Officials (NACCHO) FY25 Wastewater Surveillance Mentorship Program To move funds to Federal Fund Public Health and Environmental Services Department 275	20,000.00	
<b>Total for Department 275</b>		<b>25,000.00</b>
U.S. Department of Treasury American Rescue Plan Act (ARPA) Program Income: April 2025 Community Services Department 289	139.87	
U.S. Department of Housing & Urban Development (HUD) pass through Texas General Land Office 2017 Community Development Block Grant (CDBG) Disaster Recovery (DR) Harvey Round One Funding Program Income: April 2025 Community Services Department 289	4,029,678.43	
U.S. Department of Housing & Urban Development (HUD) pass through Texas General Land Office GY24 Community Development Block Grant (CDBG) Program Income: April 2025 Community Services Department 289	814,082.63	
<b>Total for Department 289</b>		<b>4,843,900.93</b>

**Harris County, Texas**  
**Supplemental Budget FY 2025**  
**Thursday, May 8, 2025**

---

U.S. Department of Justice pass through City of Houston GY24 Justice Assistance Grant (JAG) Program Sheriff's Office Department 540	1,286,117.50	
<b>Total for Department 540</b>		<b>1,286,117.50</b>
U.S. Department of Health & Human Services GY25 AWARE Harris Resources for Children and Adults Department 880	299,770.00	
<b>Total for Department 880</b>		<b>299,770.00</b>
<b>Total Grant Certifications</b>		<b>30,226,896.33</b>
Cash Match Transfers Included on Attached Schedule		

**2. Fund 1000 - General Fund**

User fees for Various Community Centers within the Precinct Fees User Parks Community Centers Commissioner Precinct 1 Department 101	7,855.00	
Auto Auctions - February 2025 Sale of Property & Equipment Commissioner Precinct 2 Department 102	43,699.00	
Spring Point II Homeowners Association Holt Truck Centers of Texas, LLC Reimburse Other Commissioner Precinct 3 Department 103	100.00 933.51	
Various Customers Sale of Scrap Materials Commissioner Precinct 3 Department 103	1,222.97	
Grants Indirect Costs incurred by Public Health and Environmental Services Reimbursement of Immunization COVID19 Overhead Costs Reimbursement of Infectious Disease Prevention and Control Unit (IDCU) Program Overhead Costs Reimbursement of CATCH Healthy Smiles Program Overhead Costs Reimbursement of Centers for Disease Control and Prevention Overdose Data to Action Program Overhead Costs Reimbursement of Childhood WIC-Main Program Overhead Costs Reimbursement of National Environmental Health Association (NEHA) - Tech and Data Program Overhead Costs Reimbursement of Healthy Start Initiative Overhead Costs Reimbursement of Community Based Violence Overhead Costs Reimbursement of Refugee Medical Screening Program Overhead Costs Reimbursement of Strengthening US PH Infrastructure Overhead Costs Reimbursement of ACCESS - Behavioral Health & Supportive Services Overhead Costs Department 275	112,825.68 10,198.09 1,584.82 4,547.42 56,976.20 0.01 4,451.18 614.40 39,747.43 41,120.20 3,996.95	

**Harris County, Texas**  
**Supplemental Budget FY 2025**  
**Thursday, May 8, 2025**

---

Interoperability BIDCO Inc	4,200.00	
Miscellaneous Other		
Public Health and Environmental Services		
Department 275		
 Texas Comptroller of Public Accounts	6,691.53	
Administrative Revenue		
Constable Precinct 1		
Department 301		
 Generation Park Management District	269,918.00	
Fees Patrol Services		
Constable Precinct 3		
Department 303		
 Barkers Ridge Homeowners Association	114,793.00	
Fees Patrol Services		
Constable Precinct 5		
Department 305		
 Treasurer Escheatment	35,000.00	
To fund one approved position		
Miscellaneous Other		
Treasurer's Office		
Department 517		
 Association of Woodwind Lakes Homeowners	55,742.00	
Harvest Bend the Village	55,742.00	
Fees Patrol Services		
Sheriff's Office		
Department 540		
 Texas Association of Counties	392.37	
Reimbursement for attendance to the 2025 CDCAT Winter Conference		
Reimburse Other		
District Clerk's Office		
Department 550		
 <b>Total for Fund 1000</b>		<b>872,351.76</b>
 <b>3. Fund 1020 - Public Improvement Contingency Fund</b>		
 Various Customers	410,013.28	
Reimburse County Insurance Claims		
Office of Management & Budget		
Department 202		
 <b>Total for Fund 1020</b>		<b>410,013.28</b>
 <b>4. Fund 1035 - Facility Fund</b>		
 HC Community Supervision & Corrections	700.00	
Reimburse Other		
Engineering		
Department 208		

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

Centerpoint Energy	1,746.21
Reimburse Utilities	
Engineering	
Department 208	

<b>Total for Fund 1035</b>	<b>2,446.21</b>
----------------------------	-----------------

**5. Fund 1070 -Mobility Fund**

Buffalo Bayou Partnership	372,500.00
Agreement in connection with Lockwood Overpass Parking lot and improvements	
Miscellaneous Other	
Engineering	
Department 035	

Houston Freightliner & Western Star	646.45
Reimbursement of duplicate payment	
Reimburse Other	
Commissioner Precinct 3	
Department 103	

Multi Service Technology Solutions, Inc	1,317.04
Reimbursement of duplicate payment	
Miscellaneous Other	
Commissioner Precinct 3	
Department 103	

<b>Total for Fund 1070</b>	<b>374,463.49</b>
----------------------------	-------------------

**6. Fund 2117 - Charity Care Fund**

Texas Health and Human Services	11,895,087.56
State Miscellaneous	
Public Health and Environmental Services	
Department 275	

<b>Total for Fund 2117</b>	<b>11,895,087.56</b>
----------------------------	----------------------

**7. Fund 2126 - Concession Fee Commissioner Precinct 1 Fund**

Interest Earnings	(160,000.00)
Interest Revenue Investment	(160,000.00)
To move budget to New Concession Fee Funds and departments	
Office of Management & Budget	
Department 202	

Lease Revenue	(20,000.00)
To move budget to New Fund 2128	
Commissioner Precinct 3	
Department 103	

Golf Concessions and Green Fee	(440,000.00)
To move budget to New Fund 2128	
Commissioner Precinct 3	
Department 103	

Championship Shooting Centers	(200,000.00)
To move budget to New Fund 2129	
Commissioner Precinct 4	
Department 104	

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

Interest Earnings	44,843.00	
Interest Revenue Investment	44,843.00	
To move budget from OMB to Commissioner Precinct 1		
Commissioner Precinct 1		
Department 101		
<b>Total for Fund 2126</b>		<b>(890,314.00)</b>

**8. Fund 2127 - Concession Fee Commissioner Precinct 2 Fund**

Beginning Cash & Investments	255,037.00	
Commissioner Precinct 2		
Department 102		
Interest Earnings	4,149.50	
Interest Revenue Investment	4,149.50	
To move budget from OMB in Fund 2126		
Commissioner Precinct 2		
Department 102		
<b>Total for Fund 2127</b>		<b>263,336.00</b>

**9. Fund 2128 - Concession Fee Commissioner Precinct 3 Fund**

Beginning Cash & Investments	3,485,540.00	
Commissioner Precinct 3		
Department 103		
Lease Revenue	20,000.00	
To move budget from Fund 2126		
Commissioner Precinct 3		
Department 103		
Golf Concessions and Green Fee	440,000.00	
To move budget from Fund 2126		
Commissioner Precinct 3		
Department 103		
Interest Earnings	64,196.50	
Interest Revenue Investment	64,196.50	
To move budget from OMB in Fund 2126		
Commissioner Precinct 3		
Department 103		
<b>Total for Fund 2128</b>		<b>4,073,933.00</b>

**10. Fund 2129 - Concession Fee Commissioner Precinct 4 Fund**

Beginning Cash & Investments	2,677,005.00	
Commissioner Precinct 4		
Department 104		
Lease Revenue	200,000.00	
To move budget from Fund 2126		
Commissioner Precinct 4		
Department 104		

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

Interest Earnings	46,811.00
Interest Revenue Investment	46,811.00
To move budget from OMB in Fund 2126	
Commissioner Precinct 4	
Department 104	
<b>Total for Fund 2129</b>	<b>2,970,627.00</b>

**11. Fund 2201 - Donation Fund**

George R. Weinberg & Pamela A. Weinberg	2,097.01
Chad Tedesko & Diana Tedesko	1,940.00
Donation for a memorial bench	
Contributions Other	
Commissioner Precinct 3	
Department 103	
<b>Total for Fund 2201</b>	<b>4,037.01</b>

**12. Fund 2266 - Gulf of Mexico Energy Security Act**

Office of Natural Resources Revenue	3,784,614.80
GOMESA funding	
Federal Miscellaneous	
Office of Management & Budget	
Department 202	
<b>Total for Fund 2266</b>	<b>3,784,614.80</b>

**13. Fund 2272 - VPH Donations Fund**

Various Community Donors	2,485.21
Donation funding of the Memorial Trust Fund for Veterinary Public Health	
Contributions Other	
Public Health and Environmental Services	
Department 275	
<b>Total for Fund 2272</b>	<b>2,485.21</b>

**14. Fund 2316 - Medicaid Administration Claim Reimbursement**

Various Customers	400.00
Fees Miscellaneous	
Public Health and Environmental Services	
Department 275	
Various Customers	6,959.71
Claims reimbursement	
Miscellaneous Other	
Public Health and Environmental Services	
Department 275	
<b>Total for Fund 2316</b>	<b>7,359.71</b>

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

**15. Fund 2326 - Fire Code Fee**

Various Customers	240,183.33	
Reimbursement of Fire Code penalties		
Miscellaneous Restitution		
Fire Marshal's Office		
Department 213		
<b>Total for Fund 2326</b>		<b>240,183.33</b>

**16. Fund 2328 - LEOSE Law Enforcement Fire Marshal Fund**

Beginning Cash & Investments	9,262.00	
Fire Marshal's Office		
Department 213		
Interest Earnings	60.00	
Interest Revenue Investment	60.00	
To move budget from OMB in Fund 2331		
Fire Marshal's Office		
Department 213		
<b>Total for Fund 2328</b>		<b>9,382.00</b>

**17. Fund 2329 - LEOSE Law Enforcement District Attorney Fund**

Beginning Cash & Investments	13,146.00	
District Attorney's Office		
Department 545		
Interest Earnings	85.00	
Interest Revenue Investment	85.00	
To move budget from OMB in Fund 2331		
District Attorney's Office		
Department 545		
<b>Total for Fund 2329</b>		<b>13,316.00</b>

**18. Fund 2330 - LEOSE Law Enforcement County Attorney's Office Fund**

Beginning Cash & Investments	1,565.00	
County Attorney's Office		
Department 510		
Interest Earnings	10.00	
Interest Revenue Investment	10.00	
To move budget from OMB in Fund 2331		
County Attorney's Office		
Department 510		
<b>Total for Fund 2330</b>		<b>1,585.00</b>

**19. Fund 2331 - LEOSE Law Enforcement Sheriff Fund**

Interest Earnings	(3,991.11)	
Interest Revenue Investment	(3,991.11)	
To move budget to New LEOSE Law Enforcement Funds and departments		
Office of Management & Budget		
Department 202		

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

Interest Earnings	1,635.11
Interest Revenue Investment	1,635.11
To move budget from OMB to Sheriff's Office	
Sheriff's Office	
Department 540	

<b>Total for Fund 2331</b>	<b>(4,712.00)</b>
----------------------------	-------------------

**20. Fund 2332 - LEOSE Law Enforcement Constable Precinct 1 Fund**

Beginning Cash & Investments	36,505.00
Constable Precinct 1	
Department 301	
Interest Earnings	236.50
Interest Revenue Investment	236.50
To move budget from OMB in Fund 2331	
Constable Precinct 1	
Department 301	

<b>Total for Fund 2332</b>	<b>36,978.00</b>
----------------------------	------------------

**21. Fund 2333 - LEOSE Law Enforcement Constable Precinct 2 Fund**

Beginning Cash & Investments	26,820.00
Constable Precinct 2	
Department 302	
Interest Earnings	174.00
Interest Revenue Investment	174.00
To move budget from OMB in Fund 2331	
Constable Precinct 2	
Department 302	

<b>Total for Fund 2333</b>	<b>27,168.00</b>
----------------------------	------------------

**22. Fund 2334 - LEOSE Law Enforcement Constable Precinct 3 Fund**

Beginning Cash & Investments	10,046.00
Constable Precinct 3	
Department 303	
Interest Earnings	65.00
Interest Revenue Investment	65.00
To move budget from OMB in Fund 2331	
Constable Precinct 3	
Department 303	

<b>Total for Fund 2334</b>	<b>10,176.00</b>
----------------------------	------------------

**23. Fund 2335 - LEOSE Law Enforcement Constable Precinct 4 Fund**

Beginning Cash & Investments	82,497.00
Constable Precinct 4	
Department 304	

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

Interest Earnings	534.50	
Interest Revenue Investment	534.50	
To move budget from OMB in Fund 2331		
Constable Precinct 4		
Department 304		
<b>Total for Fund 2335</b>		<b>83,566.00</b>

**24. Fund 2337 - LEOSE Law Enforcement Constable Precinct 5 Fund**

Beginning Cash & Investments	102,529.00	
Constable Precinct 5		
Department 305		
Interest Earnings	664.00	
Interest Revenue Investment	664.00	
To move budget from OMB in Fund 2331		
Constable Precinct 5		
Department 305		
<b>Total for Fund 2337</b>		<b>103,857.00</b>

**25. Fund 2338 - LEOSE Law Enforcement Constable Precinct 6 Fund**

Beginning Cash & Investments	33,877.00	
Constable Precinct 6		
Department 306		
Interest Earnings	219.50	
Interest Revenue Investment	219.50	
To move budget from OMB in Fund 2331		
Constable Precinct 6		
Department 306		
<b>Total for Fund 2338</b>		<b>34,316.00</b>

**26. Fund 2339 - LEOSE Law Enforcement Constable Precinct 7 Fund**

Beginning Cash & Investments	32,899.00	
Constable Precinct 7		
Department 307		
Interest Earnings	213.00	
Interest Revenue Investment	213.00	
To move budget from OMB in Fund 2331		
Constable Precinct 7		
Department 307		
<b>Total for Fund 2339</b>		<b>33,325.00</b>

**27. Fund 2340 - LEOSE Law Enforcement Constable Precinct 8 Fund**

Beginning Cash & Investments	14,586.00	
Constable Precinct 8		
Department 308		

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

Interest Earnings	94.50
Interest Revenue Investment	94.50
To move budget from OMB in Fund 2331	
Constable Precinct 8	
Department 308	

<b>Total for Fund 2340</b>	<b>14,775.00</b>
----------------------------	------------------

**28. Fund 2404 - CSD Transit Restricted Fund**

Houston_Galveston Area Council	47,000.00
Interlocal Agreement for the Commute Solutions Program	
Community Services	
Department 289	

<b>Total for Fund 2404</b>	<b>47,000.00</b>
----------------------------	------------------

**29. Fund 2416 - Opioid Settlement Fund**

Texas Treasurer Trust - Opioid Abatement Trust	4,458,979.42
State Opioid Settlement	
Office of Management & Budget	
Department 202	

<b>Total for Fund 2416</b>	<b>4,458,979.42</b>
----------------------------	---------------------

**30. Fund 3021 - HC Road Capital Projects**

City of Houston	708.00
City & Other Miscellaneous	
Commissioner Precinct 2	
Department 102	

North Harris County Regional	62,530.00
Agreement for water main connection improvements along the Telge Road expansion project Segment 4 from 1,650 ft north to Louetta Road	
Contributions Other	
Commissioner Precinct 3	
Department 103	

Harris County ESD No 47	145,000.00
West Park MUD	54,000.00
HC MUD No 238	43,000.00
Agreement to provide sidewalk improvements at various locations between Barker Cypress Rd and Fry Rd	
City Park Redevelopment Authority	150,205.00
Agreement to construct numerous roadside drainage ditches	
Contributions Other	
Commissioner Precinct 4	
Department 104	

<b>Total for Fund 3021</b>	<b>455,443.00</b>
----------------------------	-------------------

**31. Fund 3102 - HC ROAD Refunding Series 2004B Construction**

Recouping unused retainage	35,816.27
Miscellaneous Other	
Office of Management & Budget	
Department 203	

<b>Total for Fund 3102</b>	<b>35,816.27</b>
----------------------------	------------------

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

**32. Fund 3201 - HC Building, Park, Library Capital Project**

Aqua Texas Inc.	2,638,114.82	
Agreement in connection with the construction of drainage improvements in the Pine Trails Subdivision		
Miscellaneous Other		
Engineering		
Department 208		
<b>Total for Fund 3201</b>		<b>2,638,114.82</b>

**33. Fund 3269 - HC Commercial Paper Series D3**

Charter Title Company	1,005.00	
Refund associated with Tract 5 property acquired for the expansion of Atascocita Park		
Reimburse Land Acquisitions Costs		
Commissioner Precinct 3		
Department 103		
<b>Total for Fund 3269</b>		<b>1,005.00</b>

**34. FLOOD CONTROL CAPITAL PROJECTS INTEREST - VARIOUS FUNDS  
(See Attached List)**

March 2025 Interest Earnings	14,803.24	
March 2025 Interest Earnings - Investments	591,382.53	
<b>Flood Control Capital Project Interest Totals</b>		<b>606,185.77</b>

**35. HARRIS COUNTY CAPITAL PROJECTS INTEREST - VARIOUS FUNDS  
(See Attached List)**

March 2025 Interest Earnings	531,522.78	
March 2025 Interest Earnings - Investments	3,358,475.98	
<b>Harris County Capital Project Interest Totals</b>		<b>3,889,998.76</b>

**36. BEGINNING CASH TRUE-UP**

**True-up of Available Resource Estimates  
presented to Commissioners Court on 5/8/25  
to reflect actual activity through 9/30/24**

Fund 1000 - GENERAL FUND	41,347,452.00	
<b>TOTAL BEGINNING CASH TRUE-UP</b>		<b>41,347,452.00</b>

<b>TOTAL CERTIFICATIONS for May 8, 2025</b>		<b>108,081,247.73</b>
---	--	-----------------------

---

**FLOOD CONTROL TRANSFERS**

---

**REQUIRED CASH MATCH**

U.S. Department of Homeland Security	5,377.26	
pass through Texas Division of Emergency Management (TDEM)		
GY24 FEMA PA Grant Disaster Recovery #4781		
Transfer funded from 2890 09055020 92%		
Flood Control		
Department 090		

Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025

---

U.S. Department of Homeland Security 3,554,653.07  
pass through Texas Division of Emergency Management (TDEM)  
GY24 FEMA PA Hurricane Beryl Disaster Recovery #4798  
Transfer funded from 2890 09055020 92%  
Flood Control  
Department 090

U.S. Department of Homeland Security 1,168,468.92  
pass through Texas Division of Emergency Management (TDEM)  
GY18 Hurricane Harvey  
Transfer funded from 2890 09055020 92%  
Flood Control  
Department 090

Federal Emergency Management 461,023.00  
pass through Texas Division of Emergency Management (TDEM)  
Phase II Conveyance & Detention Improvement  
Transfer funded from 3619 09055013 920010  
Flood Control  
Department 090

**Total Flood Control Transfers 5,189,522.25**

---

**HARRIS COUNTY TRANSFERS**

---

**REQUIRED CASH MATCH**

U.S. Department of Homeland Security 75,843.58  
pass through Texas Division of Emergency Management (TDEM)  
COVID19 Pandemic  
Transfer funded from 1000 27500000 92%  
Public Health and Environmental Services  
Department 275

U.S. Department of Transportation 137,433.86  
FY21 Houston Urbanized Area Formula Program  
Transfer funded from 3rd party match  
Community Services  
Department 289

**DISCRETIONARY MATCH**

U.S. Department of Health & Human Services 68,000.00  
FY25 Healthy Start Initiative  
Transfer funded from 2116 27560040 920012  
Public Health and Environmental Services  
Department 275

**OPERATING TRANSFERS**

Public Improvement Contingency Fund 1,322.88  
Transfer funded from 260% 03500000 920005  
Engineering  
Department 035

**Harris County, Texas**  
**Supplemental Budget FY 2025**  
**Thursday, May 8, 2025**

---

Public Improvement Contingency Fund Transfer funded from 2601 20200000 920003 Office of Management & Budget Department 202	1,224,055.11
Public Improvement Contingency Fund Transfer funded from 2601 27500000 920003 Public Health and Environmental Services Department 275	15,935.00
Public Improvement Contingency Fund Transfer funded from 2601 27500000 920005 Public Health and Environmental Services Department 275	473,117.45
Public Improvement Contingency Fund Transfer funded from 2601 54200000 920005 Sheriff's Office Department 542	1,790,800.00
Mobility Fund Transfer funded from 260% 10300000 920004 Commissioner Precinct 3 Department 103	11,513.25
DA Diversion Programs Transfer funded from 2231 54500000 920008 District Attorney's Office Department 545	215,188.00
HC Metro Designated Projects Transfer funded from 2601 10300000 920004 Commissioner Precinct 3 Department 103	114,389.73
<b>Total Harris County Transfers</b>	<b>4,127,598.86</b>

**Harris County, Texas**  
**Supplemental Budget FY 2025**  
**March 2025 Capital Project Interest**  
**Thursday, May 8, 2025**

<b>Flood Control Ledger</b>	<b>Fund</b>	<b>Department</b>	<b>Account Code 493100</b>	<b>Account Code 493300</b>	<b>Net Total</b>
3501 Operations Regional F/C Project	3501	09055010	139.97	11,040.24	11,180.21
3502 Operations F/C Project Contrib	3502	09055010	1,775.55	140,044.52	141,820.07
3619 Commercial Paper 2017 Series H	3619	20300000	11,171.38	440,297.77	451,469.15
3629 Commercial Paper Capital Project Series H2	3629	20300000	1,716.34	-	1,716.34
<b>Total Capital Project Interest</b>			<b>14,803.24</b>	<b>591,382.53</b>	<b>606,185.77</b>

**Harris County, Texas**  
**Supplemental Budget FY 2025**  
**March 2025 Capital Project Interest**  
**Thursday, May 8, 2025**

<b>HC Ledger</b>	<b>Fund</b>	<b>Department</b>	<b>Account Code 493100</b>	<b>Account Code 493300</b>	<b>Net Total</b>
3001 Metro Street Improvement	3001	20200000	0.07	4,838.93	4,839.00
3002 Metro Designated Projects	3002	20200000	9,472.62	809,466.28	818,938.90
3021 Road Capital Projects	3021	20200000	1,242.99	108,474.29	109,717.28
3102 Road Refunding Series 2004B Construction	3102	20300000	110.57	-	110.57
3103 Road Refunding Series 2006B Construction	3103	20300000	716.77	9,049.90	9,766.67
3109 Commercial Paper Series C	3109	20300000	34,712.12	-	34,712.12
3129 Commercial Paper Series C-2	3129	20300000	38.87	1,449.62	1,488.49
3201 Bldg/Pk/Lib Capital Project	3201	20300000	182.29	15,908.29	16,090.58
3226 HOT Tax Sub Revenue 22 Construction	3226	20300000	384.88	26,957.82	27,342.70
3227 PIB Certificate of Obligation Series 2024 Construction	3227	20300000	440,800.81	-	440,800.81
3229 Commercial Paper Series A-1	3229	20300000	7,259.39	-	7,259.39
3239 Commercial Paper Series B	3239	20300000	12,153.10	32,812.61	44,965.71
3249 Commercial Paper Series D	3249	20300000	6,557.81	619.45	7,177.26
3259 Commercial Paper Series D2	3259	20300000	4,179.84	-	4,179.84
3269 Commercial Paper Series D3	3269	20300000	1,607.52	-	1,607.52
3279 Commercial Paper Series J1 2020	3279	20300000	54.41	-	54.41
<b>Totals</b>			<b>519,474.06</b>	<b>1,009,577.19</b>	<b>1,529,051.25</b>

<b>Toll Road</b>	<b>Fund</b>	<b>Department</b>	<b>Account Code 493100</b>	<b>Account Code 493300</b>	<b>Net Total</b>
5520 Toll Road Series 2002 Tax/Rev Construction	5520	05003100	108.17	840.11	948.28
5523 Toll Road Series 2008B Construction	5523	05003100	8.62	9,033.42	9,042.04
5524 Toll Road Series 2009A Construction	5524	05003100	54.81	1,024.36	1,079.17
5525 Toll Road Series 2009C Construction	5525	05003100	1,606.58	15,969.43	17,576.01
5529 Toll Road Commercial Paper 2017 Series E1 Construction	5529	05003201	24.70	1,983.91	2,008.61
5539 Toll Road Commercial Paper 2017 Series E2 Construction	5539	05003100	1,126.53	40,684.50	41,811.03
5540 TRA Rev & Ref Series 2018A Construction	5540	05003100	118.22	32,169.53	32,287.75
5541 TRA Rev & Ref 1st Lien Series 2021 Construction	5541	05003201	2,353.28	15,290.54	17,643.82
5542 TRA Rev & Ref 1st Lien Series 2024A Construction	5542	05003201	-	2,231,902.99	2,231,902.99
5549 Toll Road Commercial Paper Series 2022 K Construction	5549	05003100	5,032.85	-	5,032.85
5559 Toll Road Commercial Paper Series 2023 K2 Construction	5559	05007000	1,614.96	-	1,614.96
<b>Totals</b>			<b>12,048.72</b>	<b>2,348,898.79</b>	<b>2,360,947.51</b>

<b>Total HC Capital Project Interest</b>	<b>531,522.78</b>	<b>3,358,475.98</b>	<b>3,889,998.76</b>
--	-------------------	---------------------	---------------------

**Harris County, Texas  
Supplemental Budget FY 2025  
Thursday, May 8, 2025**

**MEMO ONLY  
DOES NOT REQUIRE COMMISSIONERS COURT APPROVAL**

	<b>Amount</b>	<b>Total</b>
<b>Fund 2054 - District Attorney Special Investigation</b>		
Misc - Confiscations District Attorney's Office Department 545	43,497.83	
<b>Total for Fund 2054</b>		<b>43,497.83</b>
<b>Fund 2056 - Constable Precinct 1 CH18 Forfeited</b>		
Misc - Confiscations Constable Precinct 1 Department 301	10,435.91	
<b>Total for Fund 2056</b>		<b>10,435.91</b>
<b>Fund 2076 - District Attorney Forfeited Assets - State</b>		
Misc - Confiscations District Attorney's Office Department 545	115,001.54	
<b>Total for Fund 2076</b>		<b>115,001.54</b>
<b>Fund 2080 - Constable Precinct 8 State Forfeited Assets</b>		
Forfeitures Other Constable Precinct 8 Department 308	2,956.75	
<b>Total for Fund 2080</b>		<b>2,956.75</b>
		<b>171,892.03</b>