SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2002	Estimated Appropriations Jan. 1- June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
PUBLIC IMPROVEMENT PROGRAMS									
Fire Department Facilities									
Fire Special Fund				4,238				4,238	4,238
General Imp. Cons. Const. Fund	2,405	65						0	2,470
Fire Cons. Const. Fund	22,076	11,923	12,231	15,334	5,494	12,954	2,540	48,553	82,552
Community Development Blk Grant	2,721							0	2,721
Total	27,202	11,988	12,231	19,572	5,494	12,954	2,540	52,791	91,981
Library Department Facilities									
Pub. Library Cons. Const. Fund	5,510	4,652	16,891	14,470	7,068	12,070		50,499	60,661
Harris County Participation		300						0	300
General Imp. Cons. Const. Fund	50	200	1,000					1,000	1,250
Private Funds		600						0	600
Federal Grants	10	440						0	450
Community Development Blk Grant	353		1,812					1,812	2,165
Proposed CDBG				2,500	2,600	2,600		7,700	7,700
HUD Grant		145	853					853	998
Total	5,923	6,337	20,556	16,970	9,668	14,670	0	61,864	74,124
Parks Department Facilities									
Harris County Flood Control			1,721					1,721	1,721
Federal Grants			1,251					1,251	1,251
Houston Endowment			300					300	300

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2002	Estimated Appropriations Jan. 1- June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
PUBLIC IMPROVEMENT PROGRAMS									
Parks Department Facilities									
The Park People, Inc.			1,200					1,200	1,200
H.E.B. Food Stores			1,100	1,100				2,200	2,200
The Houston Parks Board, Inc.			6,000	6,000	6,000	6,000		24,000	24,000
Park Special Fund	185		238					238	423
Park Cons. Const. Fund	14,848	3,389	16,468	16,299	20,629	7,583		60,979	79,216
General Imp. Cons. Const. Fund	100		529					529	629
Texas Dept of Parks & Wildlife			1,184					1,184	1,184
Community Development Blk Grant		600	250					250	850
Undetermined Funding						2,412		2,412	2,412
Total	15,133	3,989	30,241	23,399	26,629	15,995	0	96,264	115,386
Police Department Facilities									
Proposed FEMA			2,115		1,785			3,900	3,900
Private Funding			150					150	150
100 Club			100					100	100
Certificate of Obligation				8,000				8,000	8,000
Grant Funds			200					200	200
Police Cons. Const. Fund	4,795	4,007	15,244	18,638	10,128	2,263		46,273	55,075
Harris County Participation	5,700							0	5,700
Total	10,495	4,007	17,809	26,638	11,913	2,263	0	58,623	73,125

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2002	Estimated Appropriations Jan. 1- June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
PUBLIC IMPROVEMENT PROGRAMS									
Health Department Facilities									
Proposed CDBG					2,504			2,504	2,504
FEMA				948				948	948
Pub. Health Cons. Const. Fund	10,159	6,193	4,906	6,513	3,468	1,250	835	16,972	33,324
Bioterrorism Grant			795					795	795
General Imp. Cons. Const. Fund	57	536	203	365				568	1,161
Community Development Blk Grant			277					277	277
Total	10,216	6,729	6,181	7,826	5,972	1,250	835	22,064	39,009
Solid Waste Department Facilities									
Solid Waste Cons. Const. Fund	1,018	643	2,442	946	4,897	2,947	818	12,050	13,711
Proposed Toll Road Funding						550	6,115	6,665	6,665
Total	1,018	643	2,442	946	4,897	3,497	6,933	18,715	20,376
General Government Facilities									
General Imp. Cons. Const. Fund	17,531	11,249	9,593	9,919	18,156	2,981	6,158	46,807	75,587
Community Development Blk Grant	7,701	334	2,036					2,036	10,071
Proposed CDBG				1,150				1,150	1,150
Total	25,232	11,583	11,629	11,069	18,156	2,981	6,158	49,993	86,808
Storm Drainage Facilities									
FEMA			37,302					37,302	37,302

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2002	Estimated Appropriations Jan. 1- June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
PUBLIC IMPROVEMENT PROGRAMS									
Storm Drainage Facilities									
Tex Med Center Participation			5,000					5,000	5,000
Storm Sewer Cons. Const. Fund	27,896	21,022	25,359	21,741	34,935	13,113		95,148	144,066
Accumulated Unexpended Fund	4,618							0	4,618
Total	32,514	21,022	67,661	21,741	34,935	13,113	0	137,450	190,986
Street & Traffic Control Facilities									
Harris County Flood Control			3,565					3,565	3,565
Texas Dept. of Transportation	11,746	5,090	36,596	94,097	49,681	2,000	12,000	194,374	211,210
Prop Tx Dept. of Transportation			240	2,080	10,800	10,600	21,200	44,920	44,920
S&B Cons. Const. Fund	301,335	29,992	67,111	73,500	57,466	54,431	10,600	263,108	594,435
Federal Railroad Signal Prog.			100	100	100	100	100	500	500
Private Funds	580		2,440					2,440	3,020
METRO Reimbursement	3,693							0	3,693
Fort Bend Participation	200		2,348					2,348	2,548
Cotswold Parking Revenues	12,149		7,700					7,700	19,849
Harris County Toll Road Auth			1,500					1,500	1,500
Harris County Participation	1,000	5,900	13,260	9,100	600			22,960	29,860
Metropolitan Transit Authority	11,600		59,755	57,347	60,015	98,320	69,368	344,805	356,405
Street, Bridge and Traffic Cont		645						0	645
Army Corp of Engineers			1,500	500	500	500	500	3,500	3,500

SOURCE OF FUNDS SUMMARY (Thousands)

Source of Funds	Appropriations Through Dec. 30, 2002	Estimated Appropriations Jan. 1- June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
PUBLIC IMPROVEMENT PROGRAMS									
Street & Traffic Control Facilities									
Developer Participation		433	1,150					1,150	1,583
Alief ISD	600							0	600
Clear Creek ISD			250					250	250
Ft. Bend County	300							0	300
Tax Increment Reinvestment Zone		1,400	300	6,700				7,000	8,400
Community Development Blk Grant	3,000	3,480	5,520					5,520	12,000
Proposed CDBG				3,000	3,000	3,000	3,000	12,000	12,000
Total	346,203	46,940	203,335	246,424	182,162	168,951	116,768	917,640	1,310,783
Housing Facilities									
TIRZ Housing Set - Aside	1,875	1,000	7,000	3,000	3,000	3,000	3,000	19,000	21,875
Homeless & Housing Cons. B. F.	4,303	2,000	3,039	3,200	4,000	4,057		14,296	20,599
Total	6,178	3,000	10,039	6,200	7,000	7,057	3,000	33,296	42,474
GRAND TOTAL	480,114	116,238	382,124	380,785	306,826	242,731	136,234	1,448,700	2,045,052

CITY OF HOUSTON
TEXAS