

# 2004 - 2008 CAPITAL IMPROVEMENT PLAN

# CITY OF HOUSTON

SOURCE OF FUNDS SUMMARY (\$THOUSANDS)									
Source of Funds	Appropriations through Dec. 31, 2002	Estimated Appropriations Jan.1 - June 30 2003	Fiscal Year Planned Appropriations					Total	Total
			2004	2005	2006	2007	2008	2004 - 2008	
Combined Utility C. C. Fund				42,687	93,313	57,500	56,500	250,000	250,000
FEMA				18,107	6,992			25,099	25,099
<b>Total</b>	0	0	0	60,794	100,305	57,500	56,500	275,099	275,099