

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2004
(amounts expressed in thousands)

Purpose	Available for Appropriation
Equipment and Miscellaneous	
Total Dangerous Building Funds	\$ 15
Total Equipment Acquisition Funds	12,900
Certificates of Obligation Lamar Terrace 2000A	278
Total Equipment and Miscellaneous	13,193
Public Improvement	
Total Fire Department	9,129
Total Housing	1,568
Total General Improvement	7,420
Total Public Health and Welfare	2,666
Total Public Library	15,052
Total Parks and Recreation	12,153
Total Police Department	18,804
Total Solid Waste	3,092
Total Storm Sewer	12,020
Total Street & Bridge	128,433
Total Public Improvement	210,338
Airport	
Total Airport	424,295
Convention and Entertainment Facilities	
Total Convention and Entertainment	112,227
Water and Sewer	
Total Water and Sewer	336,244
Total All Purposes	\$ 1,096,298