

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
Estimated
Estimated for the period ended February 28, 2007
(amounts expressed in thousands)

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last Month Available for Appropriation</u>
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 385	\$ 385
Equipment Acquisition		
Total Equipment Acquisition Funds	18,298	18,298
Public Improvement		
Total Fire Department	4,793	7,333
Total Housing	5,414	5,998
Total General Improvement	14,497	15,076
Total Public Health and Welfare	2,902	3,267
Total Public Library	17,353	17,779
Total Parks and Recreation	3,068	3,056
Total Police Department	13,340	13,490
Total Solid Waste	6,285	7,188
Total Storm Sewer	37,432	45,863
Total Street & Bridge except Metro	99,290	102,214
Street & Bridge - Metro Projects	28,163	15,292
Total Public Improvement	<u>232,538</u>	<u>236,556</u>
Airport		
Total Airport	<u>503,402</u>	<u>501,755</u>
Convention and Entertainment Facilities		
Total Convention and Entertainment	<u>33,862</u>	<u>33,868</u>
Combined Utility System		
Total Combined Utility System - Any Purpose	128,481	153,475
Combined Utility System - Restricted Purposes	60,750	49,652
Total Combined Utility System	<u>189,232</u>	<u>203,127</u>
Total All Purposes	<u>\$ 977,717</u>	<u>\$ 993,988</u>