

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended February 28, 2010
(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	\$ 991	\$ 1,214
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	81,588	71,349
Public Improvement		
Total Fire Department	10,310	10,307
Total Housing	13,168	13,349
Total General Improvement	8,406	12,787
Total Public Health and Welfare	8,571	8,571
Total Public Library	7,349	7,358
Total Parks and Recreation	8,798	8,605
Total Police Department	26,648	26,643
Total Solid Waste	7,457	7,456
Total Storm Sewer	10,875	19,090
Total Street & Bridge except Metro	61,732	66,364
Street & Bridge - Metro Projects	3,114	5,113
Total Public Improvement	166,428	185,645
Airport		
Total Airport	739,738	724,830
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,083	32,076
Combined Utility System		
Total Combined Utility System - Any Purpose	251,703	329,424
Combined Utility System - Restricted Purposes	32,436	32,274
Total Combined Utility System	284,139	361,698
Total All Purposes	\$ 1,304,967	\$ 1,376,813