

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2011
(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	\$ 7,212	\$ 7,364
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	137,454	39,829
Public Improvement		
Total Fire Department	11,499	7,008
Total Housing	14,937	13,701
Total General Improvement	7,124	5,251
Total Public Health and Welfare	8,153	8,144
Total Public Library	12,095	7,022
Total Parks and Recreation	15,885	4,467
Total Police Department	17,128	16,122
Total Solid Waste	6,012	6,011
Total Storm Sewer	32,167	47,481
Total Street & Bridge except Metro	37,596	38,652
Street & Bridge - Metro Projects	17,577	10,277
Total Public Improvement	180,174	164,136
Airport		
Total Airport	774,992	772,182
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,781	32,223
Combined Utility System		
Total Combined Utility System - Any Purpose	132,571	39,430
Combined Utility System - Restricted Purposes	15,989	15,905
Total Combined Utility System	148,561	55,335
Total All Purposes	\$ 1,280,173	\$ 1,071,069