

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended January 31, 2010
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,214	\$ 1,437
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	71,349	73,802
Public Improvement		
Total Fire Department	10,307	10,990
Total Housing	13,349	13,349
Total General Improvement	12,787	12,995
Total Public Health and Welfare	8,571	8,880
Total Public Library	7,358	11,860
Total Parks and Recreation	8,605	8,396
Total Police Department	26,643	26,963
Total Solid Waste	7,456	7,570
Total Storm Sewer	19,090	19,313
Total Street & Bridge except Metro	66,364	82,974
Street & Bridge - Metro Projects	5,113	3,168
Total Public Improvement	185,645	206,456
Airport		
Total Airport	724,830	707,481
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,076	32,073
Combined Utility System		
Total Combined Utility System - Any Purpose	329,424	290,966
Combined Utility System - Restricted Purposes	32,274	31,953
Total Combined Utility System	361,698	322,919
Total All Purposes	<u>\$ 1,376,813</u>	<u>\$ 1,344,169</u>