City of Houston, Texas Summarized Construction/Bond Fund Status Report For the period ended June 30, 2010 (amounts expressed in thousands)

| Dangerous Buildings \$ 9,187 \$ 413 Total Dangerous Buildings Funds \$ 9,187 \$ 43,928 Equipment Acquisition and Other Capital 48,425 43,928 Total Equipment Acquisition and Other Capital 48,425 43,928 Public Improvement 9,695 10,089 Total Fire Department 9,695 10,089 Total Fore Department 5,617 6,603 Total Public Health and Welfare 8,302 8,474 Total Public Library 7,291 7,240 Total Public Department 9,032 9,428 Total Police Department 25,579 26,664 Total Police Department 5,346 6,518 Total Storm Sewer 5,346 6,518 Total Storm Sewer 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Combined Utility Syst | Purpose | Available for Appropriation | Last month Available for Appropriation | |
|---|--|-----------------------------|--|--------|
| Equipment Acquisition and Other Capital Total Equipment Acquisition and Other Capital 48,425 43,923 Public Improvement Total Fire Department 9,695 10,089 Total Fire Department 5,617 6,603 Total General Improvement 5,617 6,603 Total Public Library 7,291 7,240 Total Public Library 7,291 7,240 Total Public Department 25,579 26,664 Total Solid Waste 9,337 6,307 Total Solid Waste 9,337 6,307 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total All Purposes 19,198 293,890 | Dangerous Buildings | | | |
| Public Improvement 48,425 43,923 Public Improvement 9,695 10,089 Total Fire Department 9,695 10,089 Total Housing 13,667 13,667 Total General Improvement 5,617 6,603 Total Public Health and Welfare 8,302 8,474 Total Public Library 7,291 7,240 Total Parks and Recreation 9,032 9,428 Total Police Department 25,579 26,664 Total Solid Waste 6,337 6,307 Total Solid Waste 5,346 6,518 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Convention and Entertainment Facilities Total Convention and Entertainment Facilities Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,007 Total All Purposes <td></td> <td>\$ 9,187</td> <td>\$ 413</td> | | \$ 9,187 | \$ 413 | |
| Public Improvement 48,425 43,923 Public Improvement 9,695 10,089 Total Fire Department 9,695 10,089 Total Housing 13,667 13,667 Total General Improvement 5,617 6,603 Total Public Health and Welfare 8,302 8,474 Total Public Library 7,291 7,240 Total Parks and Recreation 9,032 9,428 Total Police Department 25,579 26,664 Total Solid Waste 6,337 6,307 Total Solid Waste 5,346 6,518 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Convention and Entertainment Facilities Total Convention and Entertainment Facilities Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,007 Total All Purposes <td>Equipment Acquisition and Other Capital</td> <td></td> <td></td> | Equipment Acquisition and Other Capital | | | |
| Public Improvement Total Fire Department 9,695 10,089 Total Housing 13,667 13,667 Total General Improvement 5,617 6,003 Total Public Health and Welfare 8,302 8,474 Total Public Library 7,291 7,240 Total Parks and Recreation 9,032 9,428 Total Police Department 25,579 26,664 Total Solid Waste 6,337 6,307 Total Storm Sewer 5,346 6,518 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total All Purposes 19,1 | Total Equipment Acquisition and Other Capital | 48,425 | 43 923 | |
| Total Fire Department 9,695 10,089 Total Housing 13,667 13,667 Total General Improvement 5,617 6,603 Total Public Health and Welfare 8,302 8,474 Total Public Library 7,291 7,240 Total Parks and Recreation 9,032 9,428 Total Police Department 25,579 26,664 Total Solid Waste 6,337 6,307 Total Storm Sewer 5,346 6,518 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 <td colsp<="" td=""><td>Public Improvement</td><td>***************************************</td><td>10,020</td></td> | <td>Public Improvement</td> <td>***************************************</td> <td>10,020</td> | Public Improvement | *************************************** | 10,020 |
| Total Housing | | | | |
| Total General Improvement | | | | |
| Total Public Health and Welfare 8,302 8,474 Total Public Library 7,291 7,240 Total Parks and Recreation 9,032 9,428 Total Police Department 25,579 26,664 Total Solid Waste 6,337 6,307 Total Storm Sewer 5,346 6,518 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total All Purposes 19,198 293,890 | | • | | |
| Total Public Library 7,291 7,240 Total Parks and Recreation 9,032 9,428 Total Police Department 25,579 26,664 Total Solid Waste 6,337 6,307 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Restricted Purposes 4,516 279,853 Combined Utility System Restricted Purposes 14,682 14,037 Total All Purposes 19,198 293,890 Total All Purposes 19,198 293,890 | | • | | |
| Total Parks and Recreation 7,240 Total Police Department 9,032 9,428 Total Solid Waste 25,579 26,664 Total Storm Sewer 6,337 6,307 Total Street & Bridge except Metro 53,46 6,518 Total Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Restricted Purposes 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total All Purposes 19,198 293,890 | | • | • | |
| Total Police Department 9,032 9,428 Total Solid Waste 25,579 26,664 Total Storm Sewer 6,337 6,307 Total Street & Bridge except Metro 55,927 67,129 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 | | • | | |
| Total Solid Waste | | | | |
| Total Storm Sewer | | | , | |
| Total Street & Bridge except Metro 55,946 6,518 Street & Bridge - Metro Projects 164 25,773 Total Public Improvement 146,957 187,892 Airport Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 | | | | |
| Street & Bridge - Metro Projects | | | | |
| Total Public Improvement 146,957 187,892 | Street & Bridge - Metro Projects | • | | |
| Airport Total Airport Total Airport Total Airport Total Convention and Entertainment Facilities Total Convention and Entertainment Total Combined Utility System Total Combined Utility System - Any Purpose Combined Utility System - Restricted Purposes Total Combined Utility System - Restricted Purposes Total Combined Utility System Total All Purposes | | | | |
| Total Airport 734,066 771,234 Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 | Airport | | 107,002 | |
| Convention and Entertainment Facilities Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 Total All Purposes | • | 734.066 | 771 224 | |
| Total Convention and Entertainment 31,846 31,814 Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 | | | 771,234 | |
| Combined Utility System Total Combined Utility System - Any Purpose Combined Utility System - Restricted Purposes Total Combined Utility System Total All Purposes Total All Purposes | | | | |
| Combined Utility System Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 Total All Purposes | Total Convention and Entertainment | 31,846 | 31,814 | |
| Total Combined Utility System - Any Purpose 4,516 279,853 Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 | Combined Utility System | • | | |
| Combined Utility System - Restricted Purposes 14,682 14,037 Total Combined Utility System 19,198 293,890 Total All Purposes | | 4.540 | 070 0#0 | |
| Total Combined Utility System 19,198 293,890 | Combined Utility System - Restricted Purposes | | , | |
| Total All Purposes | Total Combined Utility System | - | | |
| Total All Purposes \$ 989 680 \$ 1 320 166 | | 19,198 | 293,890 | |
| T,329,100 | Total All Purposes | \$ 989,680 | \$ 1,329,166 | |