

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended October 31, 2009
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,609	\$ 1,829
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	104,041	123,055
Public Improvement		
Total Fire Department	1,038	3,487
Total Housing	12,874	12,384
Total General Improvement	5,831	6,377
Total Public Health and Welfare	2,103	2,153
Total Public Library	2,335	10,265
Total Parks and Recreation	6,429	6,454
Total Police Department	28,524	28,927
Total Solid Waste	2,697	2,831
Total Storm Sewer	31,804	31,191
Total Street & Bridge except Metro	31,861	40,804
Street & Bridge - Metro Projects	4,957	5,236
Total Public Improvement	130,455	150,109
Airport		
Total Airport	656,146	604,165
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,537	32,394
Combined Utility System		
Total Combined Utility System - Any Purpose	299,489	351,299
Combined Utility System - Restricted Purposes	10,664	11,152
Total Combined Utility System	310,153	362,451
Total All Purposes	\$ 1,234,941	\$ 1,274,004