

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

Purpose	Available for Appropriation
Dangerous Buildings	
Total Dangerous Buildings Funds	<u>\$ 2,584</u>
Equipment Acquisition and Other Capital	
Total Equipment Acquisition and Other Capital	<u>21,434</u>
Public Improvement	
Total Fire Department	13,351
Total Housing	10,302
Total General Improvement	14,108
Total Public Health and Welfare	4,353
Total Public Library	8,699
Total Parks and Recreation	14,554
Total Police Department	37,021
Total Solid Waste	7,189
Total Storm Sewer	46,614
Total Street & Bridge except Metro	131,802
Street & Bridge - Metro Projects	21,527
Total Public Improvement	<u>309,519</u>
Airport	
Total Airport	<u>297,328</u>
Convention and Entertainment Facilities	
Total Convention and Entertainment	<u>33,128</u>
Combined Utility System	
Total Combined Utility System - Any Purpose	55,819
Combined Utility System - Restricted Purposes	46,135
Total Combined Utility System	<u>101,954</u>
Total All Purposes	<u><u>\$ 765,946</u></u>