

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended August 31, 2009
(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	\$ 2,048	\$ 2,534
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	21,193	24,760
Public Improvement		
Total Fire Department	3,136	3,481
Total Housing	12,158	12,384
Total General Improvement	6,460	7,460
Total Public Health and Welfare	2,164	2,207
Total Public Library	9,978	10,514
Total Parks and Recreation	4,355	6,147
Total Police Department	28,867	29,455
Total Solid Waste	2,779	2,829
Total Storm Sewer	30,819	30,711
Total Street & Bridge except Metro	48,402	81,399
Street & Bridge - Metro Projects	0	7,623
Total Public Improvement	149,117	194,211
Airport		
Total Airport	418,517	224,543
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,166	32,375
Combined Utility System		
Total Combined Utility System - Any Purpose	363,816	396,382
Combined Utility System - Restricted Purposes	8,345	7,961
Total Combined Utility System	372,161	404,344
Total All Purposes	\$ 995,202	\$ 882,767