

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended November 30, 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	\$ 1,389	\$ 1,609
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	78,051	104,041
Public Improvement		
Total Fire Department	11,187	1,038
Total Housing	13,349	12,874
Total General Improvement	19,123	5,831
Total Public Health and Welfare	10,657	2,103
Total Public Library	8,213	2,335
Total Parks and Recreation	9,195	6,429
Total Police Department	27,074	28,524
Total Solid Waste	7,748	2,697
Total Storm Sewer	32,619	31,804
Total Street & Bridge except Metro	101,755	31,861
Street & Bridge - Metro Projects	4,965	4,957
Total Public Improvement	245,885	130,455
Airport		
Total Airport	710,766	656,146
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,270	32,537
Combined Utility System		
Total Combined Utility System - Any Purpose	289,352	299,489
Combined Utility System - Restricted Purposes	29,472	10,664
Total Combined Utility System	318,824	310,153
Total All Purposes	\$ 1,387,184	\$ 1,234,941