

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended September 30, 2009
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 1,829	\$ 2,048
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	123,055	21,193
Public Improvement		
Total Fire Department	3,487	3,136
Total Housing	12,384	12,158
Total General Improvement	6,377	6,460
Total Public Health and Welfare	2,153	2,164
Total Public Library	10,265	9,978
Total Parks and Recreation	6,454	4,355
Total Police Department	28,927	28,867
Total Solid Waste	2,831	2,779
Total Storm Sewer	31,191	30,819
Total Street & Bridge except Metro	40,804	48,402
Street & Bridge - Metro Projects	5,236	0
Total Public Improvement	150,109	149,117
Airport		
Total Airport	604,165	418,517
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,394	32,166
Combined Utility System		
Total Combined Utility System - Any Purpose	351,299	363,816
Combined Utility System - Restricted Purposes	11,152	8,345
Total Combined Utility System	362,451	372,161
Total All Purposes	\$ 1,274,004	\$ 995,202