

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended October 31, 2011
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 3,012	\$ 3,012
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	167,813	118,784
Public Improvement		
Total Fire Department	8,504	8,504
Total Housing	13,693	13,693
Total General Improvement	7,017	7,451
Total Public Health and Welfare	6,823	6,887
Total Public Library	9,247	9,249
Total Parks and Recreation	7,957	8,082
Total Police Department	14,088	16,741
Total Solid Waste	5,593	5,593
Total Storm Sewer	8,536	4,245
Total Street & Bridge except Metro	93,679	98,156
Street & Bridge - Metro Projects	11,485	11,461
Total Public Improvement	186,623	190,063
Airport		
Total Airport	791,828	731,448
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,847	31,701
Combined Utility System		
Total Combined Utility System - Any Purpose	169,473	214,558
Combined Utility System - Restricted Purposes	16,538	16,536
Total Combined Utility System	186,011	231,094
Total All Purposes	\$ 1,367,134	\$ 1,306,102