

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended October 31, 2012
(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	\$ 2,616	\$ 2,616
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	230,263	248,160
Public Improvement		
Total Fire Department	13,954	14,086
Total Housing	11,314	11,314
Total General Improvement	4,898	4,906
Total Public Health and Welfare	6,555	6,555
Total Public Library	14,911	15,179
Total Parks and Recreation	13,195	13,688
Total Police Department	44,281	44,326
Total Solid Waste	3,754	3,905
Total Storm Sewer	5,152	7,741
Total Street & Bridge except Metro	139,305	145,560
Street & Bridge - Metro Projects	0	0
Total Public Improvement	257,319	267,260
Airport		
Total Airport	751,591	771,737
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,228	31,373
Combined Utility System		
Total Combined Utility System - Any Purpose	370,693	266,989
Combined Utility System - Restricted Purposes	16,879	16,844
Total Combined Utility System	387,573	283,833
Total All Purposes	\$ 1,660,590	\$ 1,609,537