

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended November 30, 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	163,191	167,813
Public Improvement		
Total Fire Department	8,508	8,504
Total Housing	13,693	13,693
Total General Improvement	7,428	7,017
Total Public Health and Welfare	6,169	6,823
Total Public Library	9,183	9,247
Total Parks and Recreation	7,602	7,957
Total Police Department	13,884	14,088
Total Solid Waste	5,544	5,593
Total Storm Sewer	6,796	8,536
Total Street & Bridge except Metro	93,713	93,679
Street & Bridge - Metro Projects	13,099	11,485
Total Public Improvement	185,618	186,623
Airport		
Total Airport	803,093	791,828
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,796	31,847
Combined Utility System		
Total Combined Utility System - Any Purpose	129,931	169,473
Combined Utility System - Restricted Purposes	16,632	16,538
Total Combined Utility System	146,563	186,011
Total All Purposes	\$ 1,333,273	\$ 1,367,134