

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended September 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	118,784	129,062
Public Improvement		
Total Fire Department	8,504	8,503
Total Housing	13,693	13,183
Total General Improvement	7,451	7,514
Total Public Health and Welfare	6,887	6,887
Total Public Library	9,249	9,393
Total Parks and Recreation	8,082	8,079
Total Police Department	16,741	17,444
Total Solid Waste	5,593	5,593
Total Storm Sewer	4,245	7,420
Total Street & Bridge except Metro	98,156	92,859
Street & Bridge - Metro Projects	11,461	11,631
Total Public Improvement	190,063	188,506
Airport		
Total Airport	731,448	754,885
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,701	32,867
Combined Utility System		
Total Combined Utility System - Any Purpose	214,558	255,185
Combined Utility System - Restricted Purposes	16,536	16,493
Total Combined Utility System	231,094	271,678
Total All Purposes	\$ 1,306,102	\$ 1,380,009