

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended September 30, 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	\$ 7,174	\$ 7,135
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	248,160	256,874
Public Improvement		
Total Fire Department	14,086	8,104
Total Housing	11,314	11,307
Total General Improvement	4,906	5,044
Total Public Health and Welfare	6,555	5,086
Total Public Library	15,179	10,909
Total Parks and Recreation	13,688	4,319
Total Police Department	44,326	15
Total Solid Waste	3,905	4,150
Total Storm Sewer	7,741	4,879
Total Street & Bridge except Metro	145,560	143,251
Street & Bridge - Metro Projects	0	0
Total Public Improvement	267,260	197,064
Airport		
Total Airport	771,737	771,159
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,373	31,380
Combined Utility System		
Total Combined Utility System - Any Purpose	266,989	277,894
Combined Utility System - Restricted Purposes	16,844	21,269
Total Combined Utility System	283,833	299,164
Total All Purposes	\$ 1,609,537	\$ 1,562,776