

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended August 31, 2011
(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	\$ 3,012	\$ 3,010
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	129,062	126,844
Public Improvement		
Total Fire Department	11,503	12,090
Total Housing	13,183	13,183
Total General Improvement	7,514	8,875
Total Public Health and Welfare	6,887	6,620
Total Public Library	9,393	9,421
Total Parks and Recreation	8,079	6,072
Total Police Department	17,444	17,893
Total Solid Waste	5,593	5,779
Total Storm Sewer	7,420	12,991
Total Street & Bridge except Metro	92,859	92,120
Street & Bridge - Metro Projects	11,631	11,173
Total Public Improvement	191,506	196,218
Airport		
Total Airport	754,885	758,641
Convention and Entertainment Facilities		
Total Convention and Entertainment	32,867	32,919
Combined Utility System		
Total Combined Utility System - Any Purpose	255,185	298,371
Combined Utility System - Restricted Purposes	16,493	20,442
Total Combined Utility System	271,678	318,813
Total All Purposes	\$ 1,383,009	\$ 1,436,446