

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended December 31, 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	174,724	163,191
Public Improvement		
Total Fire Department	8,279	8,508
Total Housing	13,693	13,693
Total General Improvement	6,840	7,428
Total Public Health and Welfare	5,511	6,169
Total Public Library	8,650	9,183
Total Parks and Recreation	6,270	7,602
Total Police Department	13,262	13,884
Total Solid Waste	5,351	5,544
Total Storm Sewer	11,430	6,796
Total Street & Bridge except Metro	93,309	93,713
Street & Bridge - Metro Projects	13,104	13,099
Total Public Improvement	185,699	185,618
Airport		
Total Airport	800,080	803,093
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,743	31,796
Combined Utility System		
Total Combined Utility System - Any Purpose	88,980	129,931
Combined Utility System - Restricted Purposes	16,252	16,632
Total Combined Utility System	105,232	146,563
Total All Purposes	\$ 1,300,488	\$ 1,333,273