

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended March 31, 2012
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,141	\$ 7,133
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	163,917	168,433
Public Improvement		
Total Fire Department	7,468	7,467
Total Housing	13,693	13,693
Total General Improvement	6,628	6,781
Total Public Health and Welfare	4,895	5,134
Total Public Library	8,492	8,646
Total Parks and Recreation	5,568	6,022
Total Police Department	13,016	13,028
Total Solid Waste	5,395	5,352
Total Storm Sewer	96,927	92,436
Total Street & Bridge except Metro	145,595	145,679
Street & Bridge - Metro Projects	4,653	4,650
Total Public Improvement	312,330	308,888
Airport		
Total Airport	761,697	792,636
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,383	31,436
Combined Utility System		
Total Combined Utility System - Any Purpose	262,038	176,476
Combined Utility System - Restricted Purposes	16,473	16,330
Total Combined Utility System	278,512	192,806
Total All Purposes	\$ 1,554,980	\$ 1,501,333