

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended November 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	\$2,616	\$2,616
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	226,748	230,263
Public Improvement		
Total Fire Department	10,505	13,954
Total Housing	11,314	11,314
Total General Improvement	4,442	4,898
Total Public Health and Welfare	6,305	6,555
Total Public Library	4,215	14,911
Total Parks and Recreation	13,362	13,195
Total Police Department	42,792	44,281
Total Solid Waste	3,754	3,754
Total Storm Sewer	10,219	5,152
Total Street & Bridge except Metro	149,501	139,305
Street & Bridge - Metro Projects	0	0
Total Public Improvement	256,408	257,319
Airport		
Total Airport	754,738	751,591
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,229	31,228
Combined Utility System		
Total Combined Utility System - Any Purpose	333,197	370,693
Combined Utility System - Restricted Purposes	25,869	16,879
Total Combined Utility System	359,066	387,573
Total All Purposes	\$ 1,630,804	\$ 1,660,590