

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended April 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	\$ 7,149	\$ 7,141
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	163,684	163,917
Public Improvement		
Total Fire Department	7,848	7,468
Total Housing	11,941	13,693
Total General Improvement	5,883	6,628
Total Public Health and Welfare	4,635	4,895
Total Public Library	8,952	8,492
Total Parks and Recreation	5,827	5,568
Total Police Department	8,727	13,016
Total Solid Waste	5,395	5,395
Total Storm Sewer	95,447	96,927
Total Street & Bridge except Metro	150,208	145,595
Street & Bridge - Metro Projects	2,760	4,653
Total Public Improvement	307,623	312,330
Airport		
Total Airport	750,438	761,697
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,330	31,383
Combined Utility System		
Total Combined Utility System - Any Purpose	227,845	262,038
Combined Utility System - Restricted Purposes	16,514	16,473
Total Combined Utility System	244,359	278,512
Total All Purposes	\$ 1,504,584	\$ 1,554,980