

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended May 31, 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	\$ 2,607	\$ 7,149
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	207,678	163,684
Public Improvement		
Total Fire Department	7,831	7,848
Total Housing	12,262	11,941
Total General Improvement	5,588	5,883
Total Public Health and Welfare	4,555	4,635
Total Public Library	10,165	8,952
Total Parks and Recreation	5,519	5,827
Total Police Department	8,726	8,727
Total Solid Waste	5,306	5,395
Total Storm Sewer	60,660	95,447
Total Street & Bridge except Metro	149,439	150,208
Street & Bridge - Metro Projects	2,982	2,760
Total Public Improvement	273,034	307,623
Airport		
Total Airport	740,144	750,438
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,277	31,330
Combined Utility System		
Total Combined Utility System - Any Purpose	187,669	227,845
Combined Utility System - Restricted Purposes	16,600	16,514
Total Combined Utility System	204,269	244,359
Total All Purposes	\$ 1,459,009	\$ 1,504,584