

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended February 29, 2012
(amounts expressed in thousands)

Purpose	Available for Appropriation	Last month Available for Appropriation
Dangerous Buildings		
Total Dangerous Buildings Funds	\$ 7,133	\$ 7,125
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	168,433	170,182
Public Improvement		
Total Fire Department	7,467	8,347
Total Housing	13,693	13,693
Total General Improvement	6,781	6,835
Total Public Health and Welfare	5,134	5,511
Total Public Library	8,646	8,644
Total Parks and Recreation	6,022	6,267
Total Police Department	13,028	13,247
Total Solid Waste	5,352	5,352
Total Storm Sewer	92,436	11,430
Total Street & Bridge except Metro	145,679	83,091
Street & Bridge - Metro Projects	4,650	3,072
Total Public Improvement	308,888	165,488
Airport		
Total Airport	792,636	789,610
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,436	31,570
Combined Utility System		
Total Combined Utility System - Any Purpose	176,476	84,904
Combined Utility System - Restricted Purposes	16,330	16,296
Total Combined Utility System	192,806	101,200
Total All Purposes	\$ 1,501,333	\$ 1,265,175