

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

<u>Purpose</u>	<u>Available for Appropriation</u>	<u>Last month Available for Appropriation</u>
<b>Dangerous Buildings</b>		
Total Dangerous Buildings Funds	\$ 7,125	\$ 3,012
<b>Equipment Acquisition and Other Capital</b>		
Total Equipment Acquisition and Other Capital	170,182	174,724
<b>Public Improvement</b>		
Total Fire Department	8,347	8,279
Total Housing	13,693	13,693
Total General Improvement	6,835	6,840
Total Public Health and Welfare	5,511	5,511
Total Public Library	8,644	8,650
Total Parks and Recreation	6,267	6,270
Total Police Department	13,247	13,262
Total Solid Waste	5,352	5,351
Total Storm Sewer	11,430	11,430
Total Street & Bridge except Metro	83,091	93,309
Street & Bridge - Metro Projects	3,072	13,104
Total Public Improvement	165,488	185,699
<b>Airport</b>		
Total Airport	789,610	800,080
<b>Convention and Entertainment Facilities</b>		
Total Convention and Entertainment	31,570	31,743
<b>Combined Utility System</b>		
Total Combined Utility System - Any Purpose	84,904	88,980
Combined Utility System - Restricted Purposes	16,296	16,252
Total Combined Utility System	101,200	105,232
<b>Total All Purposes</b>	<b>\$ 1,265,175</b>	<b>\$ 1,300,488</b>