

City of Houston, Texas
Summarized Construction/Bond Fund Status Report
For the period ended August 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	\$ 7,135	\$ 7,168
Equipment Acquisition and Other Capital		
Total Equipment Acquisition and Other Capital	256,874	260,580
Public Improvement		
Total Fire Department	8,104	8,023
Total Housing	11,307	12,314
Total General Improvement	5,044	5,053
Total Public Health and Welfare	5,086	5,145
Total Public Library	10,909	10,763
Total Parks and Recreation	4,319	4,302
Total Police Department	15	(6,253)
Total Solid Waste	4,150	4,154
Total Storm Sewer	4,879	50,384
Total Street & Bridge except Metro	143,251	146,499
Street & Bridge - Metro Projects	0	4,488
Total Public Improvement	197,064	244,872
Airport		
Total Airport	771,159	731,642
Convention and Entertainment Facilities		
Total Convention and Entertainment	31,380	31,379
Combined Utility System		
Total Combined Utility System - Any Purpose	277,894	287,518
Combined Utility System - Restricted Purposes	21,269	21,142
Total Combined Utility System	299,164	308,660
Total All Purposes	\$ 1,562,776	\$ 1,584,300