City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
	Dangerous Buildings						
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,039	N/A	3,014	2,880	134
	Total Dangerous Building Funds	**18,000**	**3,039**	**0**	**3,014**	**2,880**	**134**
	Equipment and Other Capital						
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	87,722	107,900	0	107,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	2,904	11,278	13,805	3,668	10,137
1800	Equipment Acquisition Consolidated Fund	N/A	10,140	N/A	48,904	32,861	16,043
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	19,240	N/A	7,263	0	7,263
	Total Equipment Acquisition Funds	**273,482**	**32,307**	**197,100**	**247,980**	**36,529**	**211,451**
	Public Improvement						
4017	Fire Dept. Emergency Alerting System	N/A	1,482	0	1,482	66	1,416
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	5,000	0	0	0
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	1,270	N/A	12,736	3,642	9,095
	Total Fire Department	**30,000**	**2,752**	**11,500**	**14,218**	**3,708**	**10,510**
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	9,130	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	N/A	1,027	N/A	17,120	7,590	9,530
	Total Housing	**21,255**	**1,027**	**16,505**	**17,120**	**7,590**	**9,530**
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,254	N/A	8,402	7,100	1,302
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
	Total General Improvement	**70,898**	**1,254**	**7,450**	**8,402**	**7,100**	**1,302**
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	(1,000)	0	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	1,000	5,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,973	N/A	7,842	3,279	4,563
	Total Public Health & Welfare	**17,000**	**3,973**	**5,900**	**9,842**	**3,279**	**6,563**
4018	Library Capital Projects Fund	N/A	2,400	0	2,400	0	2,400
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	(1,000)	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	0	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4806E	Public Library CP SeriesJ 2006 Election	4,325	1,002	3,325	2	0	2
4507	Public Library Consolidated Fund	N/A	2,532	N/A	14,892	4,156	10,736
	Total Public Library	**36,900**	**4,934**	**3,325**	**17,294**	**4,156**	**13,138**
4011	Parks Capital Project Fund	N/A	516	0	516	95	421
4012	Parks Special Fund	N/A	2,389	0	2,229	1,645	584
4038	Land Acquisition - Soccer Series E	0	1	0	1	(162)	163
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	0	3,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	1,716	N/A	20,925	11,629	9,296
	Total Parks and Recreation	**32,425**	**4,621**	**20,300**	**23,670**	**13,206**	**10,464**
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	(1,655)	0	0	0	0
4806G	Police CP Series J 2006 Election	52,050	1,658	50,395	3	0	3
4504	Police Consolidated Fund	N/A	1,935	N/A	52,886	20,348	32,538
	Total Police Department	**94,618**	**1,953**	**50,395**	**52,904**	**20,348**	**32,557**
4001	Solid Waste Special Revenue Fund	N/A	402	0	402	0	402
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	0	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	3,996	N/A	5,200	2,017	3,183
	Total Solid Waste	**12,322**	**4,398**	**1,250**	**5,602**	**2,017**	**3,584**
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	N/A	562	N/A	2,700	754	1,946
4030	Series H (F)Drainage Improvement Commercial Paper	101,300	1,214	0	936	0	936
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,777	0	1,772	1,332	440
4042	Series K-1/K-2 Commercial Paper Storm Drainage Fun	200,000	3,065	200,000	200,204	121,103	79,101
	Total Storm Sewer	**303,450**	**6,618**	**202,150**	**205,612**	**123,188**	**82,424**
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	60	0	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	7,084	N/A	159,348	15,526	143,822
4006	Street & Bridge Construction Fund	N/A	4,317	0	4,297	0	4,297
4034	Limited Use Roadway & Mobility Capital Fund	26,000	727	0	727	16	711
2304	Mobility Response Team	10,000	8	0	0	255	0
4010	MTA Construction Fund	N/A	2,292	0	2,292	655	1,637
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
	Total Street and Bridge without Metro	**370,980**	**14,728**	**140,400**	**166,905**	**17,593**	**150,466**
4027	Metro Street Fund Series E (04)	49,900	3,827	0	3,523	5,122	0
	Total Public Improvement	**1,039,748**	**50,087**	**459,175**	**525,092**	**207,307**	**320,539**

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
	Airport System						
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,850	N/A	1,837	1,580	257
	Sub-Total	**329,120**	**1,850**	**0**	**1,837**	**1,580**	**257**
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,523	N/A	2,523	2,294	229
	Sub-Total	**313,347**	**2,523**	**0**	**2,523**	**2,294**	**229**
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,040	N/A	2,486	2,438	48
	Sub-Total	**327,225**	**3,040**	**0**	**2,486**	**0**	**48**
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		22,705	0	16	0	16
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	16,386	N/A	33,759	33,316	443
	Sub-Total	**232,000**	**39,091**	**0**	**33,776**	**33,316**	**459**
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,026	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,239	N/A	11,262	225	11,036
	Sub-Total	**68,000**	**11,266**	**0**	**11,266**	**225**	**11,040**
8205A1	Airport System Commercial Paper Construction (AMT	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT	N/A	0	N/A	232,000	0	232,000
	Sub-Total	**232,000,000**	**0**	**232,000**	**232,000**	**0**	**232,000**
8206A1	Airport System Commercial Paper Construction (Non-/	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-/	N/A	0	N/A	68,000	0	68,000
	Sub-Total	**68,000,000**	**0**	**68,000**	**68,000**	**0**	**68,000**
	Total Airport Consolidated Funds	**301,269,692**	**57,769**	**300,000**	**351,887**	**37,415**	**312,034**
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,635	0	1,457	1,283	174
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	17,140	0	17,254	5,154	12,101
8011	Airport System Improvement Fund	N/A	505,800	0	500,668	92,785	407,883
	Total Other Funds	**664,883**	**524,575**	**0**	**519,379**	**99,221**	**420,158**
	Total Airport	**301,934,575**	**582,344**	**300,000**	**871,267**	**136,637**	**732,192**
	Convention & Entertainment Facilities						
8800	GRB Consolidated Construction Fund	N/A	1,015	N/A	1,015	925	90
	Total GRB Construction Funds	**0**	**1,015**	**0**	**1,015**	**925**	**90**
8614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	Convention & Ent. Underground Parking	21,500	0	200	200	200	0
8611	C & E Construction Fund	N/A	565	N/A	558	338	220
	Total Civic Center	75,000	1,580	31,200	32,773	1,463	31,310
	Combined Utility System - Unrestricted						
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	538,000	0	0	0
8500	W&S Consolidated Construction	N/A	58,315	N/A	772,007	535,378	236,628
	Total Combined Utility System Consolidated	0	58,315	538,000	772,007	535,378	236,628
	Restricted Bonds and Capital Money						
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	42,007	0	37,215	28,059	9,156
8327	Sewer Reg Cap Recovery Fd	N/A	5,954	0	5,954	0	5,954
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	565	0	2	0	2
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	0	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	48,526	2,000	45,171	28,059	17,112
	Total Combined Utility System	389,085	106,841	540,000	817,178	563,438	253,740
	Total All Funds	**$ 303,729,890**	**$ 776,198**	**$ 1,527,475**	**$ 2,497,303**	**$ 948,253**	**$ 1,549,366**

Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections