

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 2013
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	2	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,250	N/A	3,197	3,067	130
Total Dangerous Building Funds		18,000	3,250	0	3,199	3,067	2,616
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	107,722	127,900	0	127,900
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	4,183	11,278	14,891	4,758	10,133
1800	Equipment Acquisition Consolidated Fund	N/A	8,121	N/A	38,731	25,449	13,281
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	16,796	0	4,309	0	4,309
Total Equipment Acquisition Funds		273,482	29,122	217,100	255,938	30,207	225,731
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,480	0	1,479	66	1,413
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	4,350	11,500	15,824	6,616	9,207
Total Fire Department		30,000	5,830	23,000	17,302	6,682	10,620
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	1,550	16,505	17,690	8,160	9,530
Total Housing		21,255	1,550	33,010	17,690	8,160	9,530
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,489	0	8,615	6,316	2,298
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	1,489	7,450	8,615	6,316	2,298
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	4,152	0	7,917	3,712	4,205
Total Public Health & Welfare		17,000	4,152	5,900	9,917	3,712	6,205
4018	Library Capital Projects Fund	N/A	2,397	0	2,397	(25)	2,422
4033	Friends of Libraries Series E (06)	0	0	0	0	(22)	22
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 Series J 2006 Election	4,325	1,001	3,325	1	0	1
4507	Public Library Consolidated Fund	N/A	2,740	0	14,950	4,104	10,846
Total Public Library		36,900	5,138	3,325	17,347	4,087	13,290
4011	Parks Capital Project Fund	N/A	515	0	515	95	420
4012	Parks Special Fund	N/A	3,250	0	3,173	2,582	591
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	3,548	0	22,945	13,333	9,612
Total Parks and Recreation		32,425	7,314	20,300	26,633	15,848	10,786
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	1,656	50,395	1	0	1
4504	Police Consolidated Fund	N/A	4,146	0	55,448	13,575	41,873
Total Police Department		94,618	4,163	50,395	55,465	13,575	41,889
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	4,545	1,250	5,695	2,500	3,195
Total Solid Waste		12,322	4,946	2,500	6,097	2,500	3,597
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	0	2,700	852	1,848
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	708	0	955	117	817
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,775	0	1,770	1,332	438
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	2,591	200,000	198,899	126,950	71,949
Total Storm Sewer		303,450	5,636	202,150	204,305	129,251	75,053
4805N	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	6,407	0	159,055	17,579	141,476
4006	Street & Bridge Construction Fund	N/A	4,312	0	4,291	0	4,291
4034	Limited Use Roadway & Mobility Capital Fund	26,000	726	0	726	16	710
2304	Mobility Response Team	10,000	2,088	0	2,077	2,333	(257)
4010	MTA Construction Fund	N/A	2,289	0	2,289	655	1,634
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	16,122	140,400	168,680	21,724	147,855
4027	Metro Street Fund Series E (04)	49,900	4,067	0	3,715	5,395	0
Total Public Improvement		1,039,748	60,408	488,430	535,766	217,221	321,124

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Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,848	N/A	1,835	1,823	12
	Sub-Total	329,120	1,848	0	1,835	1,823	12
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,520	0	2,520	2,416	104
	Sub-Total	313,347	2,520	0	2,520	2,416	104
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,411	0	3,122	3,077	44
	Sub-Total	327,225	3,411	0	3,122	0	44
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,517	0	25	0	25
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	10,220	0	42,573	42,369	204
	Sub-Total	232,000	45,737	0	42,598	42,369	229
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,019	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,233	0	11,247	396	10,851
	Sub-Total	68,000	11,252	0	11,252	396	10,855
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	232,000	232,000	0	232,000
	Sub-Total	232,000,000	0	464,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	68,000	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	64,768	532,000	361,326	47,004	311,245
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,633	0	1,456	1,283	172
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,475	0	22,589	1,159	21,430
8011	Airport System Improvement Fund	N/A	507,063	0	501,951	101,551	400,400
	Total Other Funds	664,883	531,171	0	525,995	103,994	422,002
	Total Airport	301,934,575	595,938	532,000	887,321	150,998	733,246
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,014	N/A	1,014	925	88
	Total GRB Construction Funds	0	1,014	0	1,014	925	88
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	0	558	338	220
	Total Civic Center	75,000	1,579	31,200	32,772	1,463	31,309
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	598,000	0	0	0
8500	W&S Consolidated Construction	N/A	27,313	0	808,899	509,883	299,016
	Total Combined Utility System Consolidated Funds	0	27,313	598,000	808,899	509,883	299,016
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	41,846	0	37,231	28,127	9,104
8327	Sewer Reg Cap Recovery Fd	N/A	5,946	0	5,946	0	5,946
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	564	0	1	0	1
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	48,358	2,000	45,179	28,127	17,052
	Total Combined Utility System	389,085	75,670	600,000	854,078	538,010	316,068
	Total All Funds	\$ 303,729,890	\$ 765,968	\$ 1,868,730	\$ 2,569,074	\$ 940,965	\$ 1,630,094

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