

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 2012
(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	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,406	N/A	7,953	785	7,168
Total Dangerous Building Funds		18,000	3,406	0	7,953	785	7,168
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	128,722	147,900	0	147,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	115,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	637	18,278	18,211	7,612	10,599
1800	Equipment Acquisition Consolidated Fund	N/A	13,348	N/A	33,226	22,542	10,684
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	14,003	0	16,643	(4,646)	21,288
Total Equipment Acquisition Funds		273,482	28,010	262,100	286,088	25,508	260,580
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,471	0	1,471	66	1,405
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
4500	Fire Bond Consolidated	N/A	5,001	0	9,957	3,339	6,618
Total Fire Department		23,500	6,471	5,000	11,428	3,405	8,023
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	2,928	0	19,086	6,772	12,314
Total Housing		21,255	2,928	16,505	19,086	6,772	12,314
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	3,767	0	10,247	5,194	5,053
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	3,767	7,450	10,247	5,194	5,053
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	2,000	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	3,535	0	8,287	3,142	5,145
Total Public Health & Welfare		17,000	5,535	6,900	8,287	3,142	5,145
4018	Library Capital Projects Fund	N/A	2,382	0	2,382	131	2,251
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	0	9,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	3,498	0	11,380	2,868	8,512
Total Public Library		32,575	5,881	9,675	13,762	2,999	10,763
4011	Parks Capital Project Fund	N/A	512	0	512	95	417
4012	Parks Special Fund	N/A	4,153	0	4,118	3,737	381
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	7,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4502	Parks Consolidated Fund	N/A	3,495	0	12,515	9,173	3,341
Total Parks and Recreation		28,100	8,161	10,400	17,145	12,843	4,302
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	12,345	0	0	0
4504	Police Consolidated Fund	N/A	2,946	0	16,114	22,383	(6,269)
Total Police Department		42,568	2,962	12,345	16,130	22,383	(6,253)
4001	Solid Waste Special Revenue Fund	N/A	399	0	399	0	399
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	5,068	0	6,227	2,472	3,755
Total Solid Waste		12,322	5,467	1,250	6,626	2,472	4,154
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	754	1,946
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,168	58,000	58,492	1,348	57,144
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,764	0	1,759	5	1,754
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(1,522)	200,000	192,648	145,326	47,322
Total Storm Sewer		303,450	1,973	260,150	255,599	147,433	108,166
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	12,720	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	7,923	0	158,517	26,236	132,281
4006	Street & Bridge Construction Fund	N/A	4,285	0	4,265	(470)	4,735
4034	Limited Use Roadway & Mobility Capital Fund	26,000	652	0	722	56	666
2304	Mobility Response Team	10,000	2,054	0	2,029	(98)	2,127
4010	MTA Construction Fund	N/A	2,275	0	2,275	156	2,119
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
Total Street and Bridge without Metro		370,980	17,491	158,591	173,520	27,020	146,499
4027	Metro Street Fund Series E (04)	49,900	2,956	8,400	10,540	6,052	4,488
Total Public Improvement		972,548	63,591	496,666	542,369	239,715	302,654

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	2,231	N/A	2,231	2,139	92
	Sub-Total	329,120	2,231	0	2,231	2,139	92
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,581	0	2,577	382	2,195
	Sub-Total	313,347	2,581	0	2,577	382	2,195
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,594	0	4,374	4,355	19
	Sub-Total	327,225	4,594	0	4,374	0	19
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,790	0	43	0	43
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	10,847	0	51,974	35,270	16,705
	Sub-Total	232,000	55,637	0	52,017	35,270	16,748
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,983	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,254	0	11,203	422	10,781
	Sub-Total	68,000	11,236	0	11,209	422	10,787
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	0	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-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	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	76,280	300,000	372,408	38,212	329,842
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,273	0	4,229	4,102	127
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,637	0	22,733	1,348	21,385
8011	Airport System Improvement Fund	N/A	455,308	0	447,587	67,298	380,288
	Total Other Funds	664,883	482,219	0	474,548	72,748	401,800
	Total Airport	301,934,575	558,499	300,000	846,956	110,960	731,642
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,106	N/A	1,106	870	237
	Total GRB Construction Funds	0	1,106	0	1,106	870	237
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	21,500	21,500	0
8611	C & E Construction Fund	N/A	699	0	689	546	143
	Total Civic Center	75,000	1,806	31,200	54,295	22,915	31,379
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	562,600	0	0	0
8500	W&S Consolidated Construction	N/A	53,604	0	748,942	461,424	287,518
	Total Combined Utility System Consolidated Funds	0	53,604	562,600	748,942	461,424	287,518
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	33,009	0	27,429	14,199	13,230
8327	Sewer Reg Cap Recovery Fd	N/A	5,910	0	5,910	0	5,910
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	59	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	39,543	2,000	35,341	14,199	21,142
	Total Combined Utility System	389,085	93,147	564,600	784,283	475,623	308,660
	Total All Funds	\$ 303,662,690	\$ 748,459	\$ 1,654,566	\$ 2,521,943	\$ 875,506	\$ 1,642,082

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