

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 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	3,101	N/A	3,088	2,956	132
	Total Dangerous Building Funds	18,000	3,101	0	3,088	2,956	2,616
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	3,336	11,278	14,384	4,249	10,135
1800	Equipment Acquisition Consolidated Fund	N/A	12,871	N/A	51,792	29,360	22,432
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	19,061	N/A	7,252	0	7,252
	Total Equipment Acquisition Funds	273,482	35,291	197,100	251,437	33,609	217,828
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,481	0	1,481	66	1,415
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	4,238	N/A	15,715	6,620	9,095
	Total Fire Department	30,000	5,718	11,500	17,196	6,686	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	1,400	N/A	17,527	7,997	9,530
	Total Housing	21,255	1,400	16,505	17,527	7,997	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 Improvment Consolidated Fund	N/A	1,349	N/A	8,519	6,917	1,602
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	1,349	7,450	8,519	6,917	1,602
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	3,978	N/A	7,847	3,752	4,095
	Total Public Health & Welfare	17,000	3,978	5,900	9,847	3,752	6,095
4018	Library Capital Projects Fund	N/A	2,398	0	2,398	0	2,398
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 Series J 2006 Election	4,325	1,001	3,325	1	0	1
4507	Public Library Consolidated Fund	N/A	2,541	N/A	14,898	4,162	10,736
	Total Public Library	36,900	4,941	3,325	17,298	4,162	13,136
4011	Parks Capital Project Fund	N/A	515	0	515	95	420
4012	Parks Special Fund	N/A	2,581	0	2,270	1,687	583
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	2,924	N/A	21,716	12,420	9,297
	Total Parks and Recreation	32,425	6,022	20,300	24,502	14,039	10,463
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	1,657	50,395	2	0	2
4504	Police Consolidated Fund	N/A	2,543	N/A	53,716	20,740	32,976
	Total Police Department	94,618	2,561	50,395	53,733	20,740	32,994
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	4,244	N/A	5,461	2,278	3,183
	Total Solid Waste	12,322	4,646	1,250	5,862	2,278	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	852	1,848

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4030	Series H (F) Drainage Improvement Commercial Paper	101,300	709	0	936	117	817
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,776	0	1,771	1,332	439
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	3,374	200,000	200,223	119,369	80,853
	Total Storm Sewer	303,450	6,421	202,150	205,629	121,670	83,958
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	6,367	N/A	158,999	17,284	141,715
4006	Street & Bridge Construction Fund	N/A	4,314	0	4,294	0	4,294
4034	Limited Use Roadway & Mobility Capital Fund	26,000	726	0	726	16	710
2304	Mobility Response Team	10,000	13	0	2	257	0
4010	MTA Construction Fund	N/A	2,291	0	2,291	655	1,636
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
	Total Street and Bridge without Metro	370,980	14,012	140,400	166,552	19,352	148,355
4027	Metro Street Fund Series E (04)	49,900	4,018	0	3,665	5,342	0
	Total Public Improvement	1,039,748	55,066	459,175	530,331	212,934	320,227
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,849	N/A	1,836	1,823	13
	Sub-Total	329,120	1,849	0	1,836	1,823	13
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,041	N/A	2,727	2,681	46
	Sub-Total	313,347	3,041	0	2,727	2,681	46
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,411	N/A	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	35,539	0	22	0	22
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	5,391	N/A	36,384	36,100	284
	Sub-Total	232,000	40,930	0	36,406	36,100	306
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,023	0	4	0	4
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,236	N/A	11,255	396	10,859
	Sub-Total	68,000	11,259	0	11,259	396	10,862
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-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	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	60,490	300,000	355,349	41,000	311,273
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,634	0	1,457	1,283	173
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	5,177	12,077
8011	Airport System Improvement Fund	N/A	509,345	0	504,663	98,928	405,734
	Total Other Funds	664,883	528,319	0	523,373	105,389	417,984
	Total Airport	301,934,575	588,809	300,000	878,723	146,389	729,257
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,015	N/A	1,015	925	89
	Total GRB Construction Funds	0	1,015	0	1,015	925	89
8614	Convention & Ent. Comn. 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	1,579	31,200	32,773	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	19,987	N/A	786,225	505,532	280,693
	Total Combined Utility System Consolidated Funds	0	19,987	598,000	786,225	505,532	280,693
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	41,987	0	37,250	28,120	9,130
8327	Sewer Reg Cap Recovery Fd	N/A	5,950	0	5,950	0	5,950
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 2006B	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	48,503	2,000	45,202	28,120	17,082
	Total Combined Utility System	389,085	68,490	600,000	831,426	533,652	297,775
	Total All Funds	\$ 303,729,890	\$ 752,335	\$ 1,587,475	\$ 2,527,777	\$ 931,002	\$ 1,599,012

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