

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 31, 2011
(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	4,094	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	518	N/A	4,835	1,823	3,012
	Total Dangerous Building Funds	18,000	4,612	0	4,835	1,823	3,012
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	86,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	70,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	893,588	13,778	13,623	12,730	894
1800	Equipment Acquisition Consolidated Fund	N/A	8,352	N/A	23,863	23,365	497
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	28,160	0	23,571	16,887	6,685
	Total Equipment Acquisition Funds	273,482	930,100	170,100	182,043	52,982	129,062
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,454	0	1,454	66	1,388
4804C	Fire CP Series H/J (D) 2006 Election	13,500	2,000	1,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	696	0	14,099	3,984	10,115
	Total Fire Department	23,500	4,150	11,500	15,553	4,050	11,503
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	210	10,400	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	318	0	21,133	7,950	13,183
	Total Housing	21,255	528	21,045	21,133	7,950	13,183
4803D	General Improvement CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvement CP Series H/J (D) 2006 Election	13,550	1,000	2,500	0	0	0
4805D	General Improvement CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,181	0	13,568	6,053	7,514
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	2,181	11,950	13,568	6,053	7,514
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	650	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	N/A	671	0	11,057	4,170	6,887
	Total Public Health & Welfare	17,000	1,671	9,550	11,057	4,170	6,887
4018	Library Capital Projects Fund	N/A	2,369	0	2,369	0	2,369
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	500	11,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	443	0	15,179	8,154	7,024
	Total Public Library	32,575	3,311	13,675	17,547	8,154	9,393
4011	Parks Capital Project Fund	N/A	578	0	578	168	411
4012	Parks Special Fund	N/A	2,078	0	1,986	1,157	829
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
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	1,500	12,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	3,830	0	20,403	13,564	6,839
	Total Parks and Recreation	28,100	7,987	17,400	22,968	14,890	8,079
4041	Fondren Police Station Series E	1,618	1,711	0	1,630	0	1,630
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	20,345	0	0	0
4504	Police Consolidated Fund	N/A	1,091	0	21,908	6,093	15,815
	Total Police Department	42,568	2,801	20,345	23,537	6,093	17,444
4001	Solid Waste Special Revenue Fund	N/A	395	0	395	0	395
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	250	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	1,119	0	6,639	1,441	5,198
	Total Solid Waste	12,322	1,514	5,500	7,033	1,441	5,593
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	580	0	2,684	2,024	660
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	6,916	66,750	71,454	65,102	6,352
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,744	0	1,739	1,332	408
	Total Storm Sewer	103,450	9,241	68,900	75,877	68,458	7,420
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	4,000	29,280	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	2,452	0	174,676	96,278	78,398
4006	Street & Bridge Construction Fund	N/A	4,236	0	4,216	0	4,216
4034	Limited Use Roadway & Mobility Capital Fund	26,000	574	0	574	324	250
2304	Mobility Response Team	10,000	4,109	0	4,036	136	3,900
4010	MTA Construction Fund	N/A	2,092	0	2,092	497	1,595
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
	Total Street and Bridge without Metro	370,980	17,704	175,080	191,236	98,376	92,859
4027	Metro Street Fund Series E (04)	49,900	11,281	8,400	18,870	7,239	11,631
	Total Public Improvement	772,548	62,370	363,345	418,379	226,874	191,506

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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	2,464	N/A	2,261	1,840	421
	Sub-Total	329,120	2,464	0	2,261	1,840	421
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,164	0	3,159	2,337	822
	Sub-Total	313,347	3,164	0	3,159	2,337	822
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,389	0	6,171	343	5,827
	Sub-Total	327,225	6,389	0	6,171	0	5,827
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,270	0	53	0	53
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	30,866	0	66,019	17,537	48,482
	Sub-Total	232,000	75,136	0	66,073	17,537	48,536
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,913	0	7	0	7
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,223	0	12,129	1,486	10,643
	Sub-Total	68,000	12,136	0	12,136	1,486	10,650
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	99,289	300,000	389,799	23,200	366,256
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,133	0	5,119	1,247	3,872
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	115	0	10	9	0
8010	Airport System R & R Fund	N/A	26,588	0	26,224	4,289	21,935
8011	Airport System Improvement Fund	N/A	481,312	0	475,881	113,059	362,822
	Total Other Funds	664,883	513,148	0	507,234	118,605	388,630
	Total Airport	301,934,575	612,437	300,000	897,034	141,805	754,885
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,646	N/A	1,181	0	1,181
	Total GRB Construction Funds	0	1,646	0	1,181	0	1,181
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	2,606	0	2,600	1,914	686
	Total Civic Center	75,000	4,252	31,200	56,281	23,414	32,867
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	592,600	0	0	0
8500	W&S Consolidated Construction	N/A	34,222	0	588,325	333,140	255,185
	Funds	0	34,222	592,600	588,325	333,140	255,185
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	34,200	0	28,420	19,772	8,649
8327	Sewer Reg Cap Recovery Fd	N/A	5,842	0	5,842	0	5,842
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	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	40,666	2,000	36,265	19,772	16,493
	Total Combined Utility System	389,085	74,888	594,600	624,590	352,912	271,678
	Total All Funds	\$ 303,462,690	\$ 1,688,660	\$ 1,459,245	\$ 2,183,162	\$ 799,810	\$ 1,383,009

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