

**City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2012
(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	(4,558)	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	8,348	N/A	8,341	1,216	7,125
	Total Dangerous Building Funds	18,000	3,790	0	8,341	1,216	7,125
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	106,722	118,900	0	118,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	57,100	12,108	0	12,108
4039	Miscellaneous Capital Projects Series E	20,000	2,576	21,278	21,420	6,988	14,432
1800	Equipment Acquisition Consolidated Fund	N/A	6,237	N/A	43,137	29,015	14,122
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	10,117	0	13,368	2,748	10,621
	Total Equipment Acquisition Funds	273,482	18,952	185,100	208,933	38,751	170,182
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,462	0	1,462	66	1,396
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	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	705	0	12,124	5,173	6,950
	Total Fire Department	23,500	2,167	11,500	13,586	5,239	8,347
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	1,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	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	506	0	19,221	5,529	13,693
	Total Housing	21,255	506	19,045	19,221	5,529	13,693
4803D	General Improvemnt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemnt CP Series H/J (D) 2006 Election	13,550	0	2,500	0	0	0
4805D	General Improvemnt CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,060	0	12,431	5,596	6,835
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	1,060	11,950	12,431	5,596	6,835
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	150	1,000	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	828	0	10,771	5,260	5,511
	Total Public Health & Welfare	17,000	978	9,900	10,771	5,260	5,511
4018	Library Capital Projects Fund	N/A	2,380	0	2,380	(13)	2,393
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
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	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	1,212	0	13,876	7,603	6,272
	Total Public Library	32,575	3,592	13,675	16,256	7,612	8,644
4011	Parks Capital Project Fund	N/A	509	0	509	95	414
4012	Parks Special Fund	N/A	1,594	0	1,562	1,222	340
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	0	11,400	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	1,846	0	16,780	11,267	5,513
	Total Parks and Recreation	28,100	3,949	16,400	18,851	12,585	6,267
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,000	17,345	0	0	0
4504	Police Consolidated Fund	N/A	980	0	20,214	6,983	13,232
	Total Police Department	42,568	1,996	17,345	20,230	6,983	13,247
4001	Solid Waste Special Revenue Fund	N/A	397	0	397	0	397
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	1,076	0	6,560	1,605	4,955
	Total Solid Waste	12,322	1,473	5,500	6,957	1,605	5,352
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	559	0	2,697	975	1,723
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	(4,720)	65,000	59,212	49,920	9,292
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,752	0	1,747	1,332	415
	Total Storm Sewer	103,450	(2,409)	67,150	63,656	52,226	11,430
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	4,100	15,180	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	2,091	0	159,743	70,266	89,477
4006	Street & Bridge Construction Fund	N/A	4,213	0	4,193	0	4,193
4034	Limited Use Roadway & Mobility Capital Fund	26,000	579	0	579	190	390
2304	Mobility Response Team	10,000	3,207	0	3,146	426	2,720
4010	MTA Construction Fund	N/A	2,016	0	2,016	409	1,607
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	16,448	161,051	175,388	72,431	102,957
4027	Metro Street Fund Series E (04)	49,900	2,867	8,400	11,215	8,143	3,072
	Total Public Improvement	772,548	32,627	341,916	368,562	183,209	185,354

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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	1,613	N/A	1,557	381	1,176
	Sub-Total	329,120	1,613	0	1,557	381	1,176
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,869	0	2,854	653	2,201
	Sub-Total	313,347	2,869	0	2,854	653	2,201
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,567	0	4,347	55	4,292
	Sub-Total	327,225	4,567	0	4,347	0	4,292
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,525	0	48	0	48
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	22,019	0	61,546	20,616	40,930
	Sub-Total	232,000	66,545	0	61,594	20,616	40,978
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,947	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,985	0	11,832	1,119	10,713
	Sub-Total	68,000	11,933	0	11,839	1,119	10,719
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	87,527	300,000	382,191	22,769	359,367
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,105	0	4,833	4,724	109
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	116	0	10	9	2
8010	Airport System R & R Fund	N/A	23,429	0	23,432	1,906	21,526
8011	Airport System Improvement Fund	N/A	499,391	0	492,345	83,738	408,607
	Total Other Funds	664,883	528,041	0	520,620	90,376	430,244
	Total Airport	301,934,575	615,568	300,000	902,811	113,146	789,610
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,144	N/A	1,144	1,069	75
	Total GRB Construction Funds	0	1,144	0	1,144	1,069	75
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	21,580	21,500	80
8611	C & E Construction Fund	N/A	1,821	0	1,583	1,168	414
	Total Civic Center	75,000	2,965	31,200	55,306	23,737	31,570
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	572,600	0	0	0
8500	W&S Consolidated Construction	N/A	3,961	0	592,604	507,700	84,904
	Funds	0	3,961	572,600	592,604	507,700	84,904
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	33,833	0	28,244	19,829	8,414
8327	Sewer Reg Cap Recovery Fd	N/A	5,875	0	5,875	0	5,875
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	568	0	5	0	5
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	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	Total Restricted TWDB and Other	389,085	40,337	2,000	36,125	19,829	16,296
	Total Combined Utility System	389,085	44,298	574,600	628,729	527,529	101,200
	Total All Funds	\$ 303,462,690	\$ 718,200	\$ 1,432,816	\$ 2,172,683	\$ 887,588	\$ 1,285,041

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