

**City of Houston, Texas
Construction & Bond Status Report
For the period ended March 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	8,247	N/A	8,238	1,097	7,141
Total Dangerous Building Funds		18,000	3,689	0	8,238	1,097	7,141
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	119	21,278	19,996	5,562	14,434
1800	Equipment Acquisition Consolidated Fund	N/A	2,031	N/A	38,415	32,074	6,342
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	9,036	0	12,133	0	12,133
Total Equipment Acquisition Funds		273,482	11,208	185,100	201,553	37,636	163,917
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,465	0	1,465	66	1,399
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,500	0	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	1,500	8,500	0	0	0
4500	Fire Bond Consolidated	N/A	520	0	11,867	5,798	6,069
Total Fire Department		23,500	4,985	8,500	13,332	5,863	7,468
4801P	Housing CP Series H/J (D) 2001 Election	3,270	1,270	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	1,270	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	484	0	19,199	5,506	13,693
Total Housing		21,255	3,024	16,505	19,199	5,506	13,693
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	2,000	500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvment Consolidated Fund	N/A	497	0	11,842	5,214	6,628
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	2,497	9,950	11,842	5,214	6,628
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	1,000	7,900	0	0	0
4508	Public Health Consolidated Fund	N/A	830	0	9,670	4,775	4,895
Total Public Health & Welfare		17,000	1,830	7,900	9,670	4,775	4,895
4018	Library Capital Projects Fund	N/A	2,385	0	2,385	0	2,385
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	2,000	9,675	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	705	0	13,264	7,157	6,107
Total Public Library		32,575	5,090	11,675	15,649	7,157	8,492
4011	Parks Capital Project Fund	N/A	510	0	510	95	415
4012	Parks Special Fund	N/A	1,580	0	1,545	1,056	489
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
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	2,000	9,400	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	14	0	15,210	10,546	4,664
Total Parks and Recreation		28,100	4,105	14,400	17,265	11,697	5,568
4041	Fondren Police Station Series E	1,618	15	0	15	0	15
4804G	Police CP Series H/J (D) 2006 Election	40,950	3,000	14,345	0	0	0
4504	Police Consolidated Fund	N/A	868	0	18,742	5,742	13,001
Total Police Department		42,568	3,883	14,345	18,758	5,742	13,016
4001	Solid Waste Special Revenue Fund	N/A	398	0	398	0	398
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	250	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	1,000	4,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	951	0	6,381	1,384	4,997
Total Solid Waste		12,322	2,598	4,250	6,779	1,384	5,395
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	1,287	58,000	58,484	633	57,851
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,757	0	1,752	1,332	420
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	0	0	198,654	104,065	94,589
Total Storm Sewer		303,450	3,607	60,150	261,590	106,881	154,709
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	4,560	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	795	0	156,936	24,552	132,384
4006	Street & Bridge Construction Fund	N/A	4,268	0	4,248	0	4,248
4034	Limited Use Roadway & Mobility Capital Fund	26,000	650	0	615	86	530
2304	Mobility Response Team	10,000	2,887	0	2,796	545	2,251
4010	MTA Construction Fund	N/A	2,266	0	2,266	655	1,611
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	15,667	158,591	172,573	26,978	145,595
4027	Metro Street Fund Series E (04)	49,900	2,048	8,400	10,689	6,036	4,653
Total Public Improvement		972,548	49,335	314,666	557,346	187,234	370,112

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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	1,605	N/A	1,559	380	1,179
	Sub-Total	329,120	1,605	0	1,559	380	1,179
8202A2	Airport System 2002B (Non-AMT) Const	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,769	0	2,764	579	2,185
	Sub-Total	313,347	2,769	0	2,764	579	2,185
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,576	0	4,356	55	4,301
	Sub-Total	327,225	4,576	0	4,356	0	4,301
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,612	0	43	0	43
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	17,451	0	58,273	40,752	17,521
	Sub-Total	232,000	62,063	0	58,316	40,752	17,564
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,959	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,686	0	11,639	902	10,736
	Sub-Total	68,000	11,644	0	11,644	902	10,742
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	82,657	300,000	378,639	42,614	335,971
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,856	0	4,842	4,724	119
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	10	0	10	9	2
8010	Airport System R & R Fund	N/A	23,047	0	22,734	1,208	21,526
8011	Airport System Improvement Fund	N/A	487,946	0	479,981	75,901	404,080
	Total Other Funds	664,883	515,859	0	507,568	81,841	425,727
	Total Airport	301,934,575	598,515	300,000	886,207	124,455	761,697
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,146	N/A	1,146	1,069	78
	Total GRB Construction Funds	0	1,146	0	1,146	1,069	78
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	904	0	745	439	306
	Total Civic Center	75,000	2,050	31,200	54,391	23,008	31,383
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	627,600	0	0	0
8500	W&S Consolidated Construction	N/A	21,493	0	758,666	496,628	262,038
	Funds	0	21,493	627,600	758,666	496,628	262,038
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	33,593	0	27,838	19,254	8,584
8327	Sewer Reg Cap Recovery Fd	N/A	5,887	0	5,887	0	5,887
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	40,104	2,000	35,727	19,254	16,473
	Total Combined Utility System	389,085	61,598	629,600	794,394	515,882	278,512
	Total All Funds	\$ 303,662,690	\$ 726,396	\$ 1,460,566	\$ 2,502,128	\$ 889,312	\$ 1,612,762

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