

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 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	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,619	N/A	3,619	1,012	2,607
	Total Dangerous Building Funds	18,000	3,619	0	3,619	1,012	2,607
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	138,722	147,900	0	147,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	68,100	23,108	0	23,108
4039	Miscellaneous Capital Projects Series E	20,000	1,259	18,278	19,014	9,077	9,937
1800	Equipment Acquisition Consolidated Fund	N/A	8,854	N/A	38,714	31,752	6,961
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	18,475	0	21,504	1,732	19,772
	Total Equipment Acquisition Funds	273,482	28,611	225,100	250,239	42,561	207,678
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,468	0	1,468	66	1,402
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	1,500	8,500	0	0	0
4500	Fire Bond Consolidated	N/A	621	0	10,542	4,113	6,429
	Total Fire Department	23,500	3,589	8,500	12,010	4,179	7,831
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	469	0	19,177	6,915	12,262
	Total Housing	21,255	3,009	16,505	19,177	6,915	12,262
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	2,000	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	38	0	11,380	5,791	5,588
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	2,038	9,950	11,380	5,791	5,588
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	514	0	9,349	4,793	4,555
	Total Public Health & Welfare	17,000	1,514	7,900	9,349	4,793	4,555
4018	Library Capital Projects Fund	N/A	2,378	0	2,378	0	2,378
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	234	0	12,366	4,578	7,787
	Total Public Library	32,575	4,612	11,675	14,743	4,578	10,165
4011	Parks Capital Project Fund	N/A	511	0	511	95	416
4012	Parks Special Fund	N/A	4,329	0	4,295	3,747	548
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	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	881	0	13,723	9,331	4,392
	Total Parks and Recreation	28,100	5,722	14,400	18,530	13,010	5,519
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	14,345	0	0	0
4504	Police Consolidated Fund	N/A	2,432	0	17,496	8,785	8,711
	Total Police Department	42,568	2,447	14,345	17,511	8,785	8,726
4801	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	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	861	0	6,353	1,446	4,907
	Total Solid Waste	12,322	2,510	4,250	6,752	1,446	5,306
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	854	1,846
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,290	58,000	58,487	3,691	54,796
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,761	0	1,756	1,332	424
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(25)	0	198,966	137,589	61,376
	Total Storm Sewer	303,450	3,588	60,150	261,908	143,466	118,442
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	8,396	0	160,984	24,546	136,438
4006	Street & Bridge Construction Fund	N/A	4,277	0	4,257	(134)	4,391
4034	Limited Use Roadway & Mobility Capital Fund	26,000	686	0	686	51	635
2304	Mobility Response Team	10,000	2,565	0	2,472	684	1,788
4010	MTA Construction Fund	N/A	2,271	0	2,271	655	1,616
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,471	5,712	1,141	4,571
	Total Street and Bridge without Metro	370,950	18,497	158,591	176,381	26,942	149,439
4027	Metro Street Fund Series E (04)	49,900	3,460	8,400	11,171	8,188	2,982
	Total Public Improvement	972,548	50,984	314,666	558,911	228,095	330,816

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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	1,608	N/A	1,562	1,501	60
	Sub-Total	329,120	1,608	0	1,562	1,501	60
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,647	0	2,642	452	2,190
	Sub-Total	313,347	2,647	0	2,642	452	2,190
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,585	0	4,365	4,355	10
	Sub-Total	327,225	4,585	0	4,365	0	10
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	44,700	0	44	0	44
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	14,438	0	55,995	40,122	15,873
	Sub-Total	232,000	59,139	0	56,039	40,122	15,917
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,971	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,260	0	11,225	466	10,759
	Sub-Total	68,000	11,231	0	11,231	466	10,765
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	79,209	300,000	375,839	42,542	328,942
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	4,864	0	4,851	4,723	128
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	10	0	10	0	10
8010	Airport System R & R Fund	N/A	22,548	0	22,643	1,117	21,526
8011	Airport System Improvement Fund	N/A	474,982	0	469,508	79,971	389,537
	Total Other Funds	664,883	502,405	0	497,012	85,811	411,202
	Total Airport	301,934,575	581,614	300,000	872,851	128,352	740,144
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,104	N/A	1,104	1,024	80
	Total GRB Construction Funds	0	1,104	0	1,104	1,024	80
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	704	0	689	491	197
	Total Civic Center	75,000	1,808	31,200	54,292	23,016	31,277
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	0	0	607,600	0	0	0
8500	W&S Consolidated Construction	N/A	4,712	0	714,269	526,600	187,669
	Funds	0	4,712	607,600	714,269	526,600	187,669
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	33,695	0	27,412	18,715	8,697
8327	Sewer Reg Cap Recovery Fd	N/A	5,898	0	5,898	0	5,898
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	567	0	4	0	4
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	40,220	2,000	35,315	18,715	16,600
	Total Combined Utility System	389,085	44,932	609,600	749,584	545,315	204,269
	Total All Funds	\$ 303,662,690	\$ 711,568	\$ 1,480,566	\$ 2,489,497	\$ 968,352	\$ 1,516,791

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