

City of Houston, Texas
Construction & Bond Status Report
For the period ended September 30, 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	4,099	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	(27)	N/A	4,527	1,516	3,012
	Total Dangerous Building Funds	18,000	4,072	0	4,528	1,516	3,012
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	66,222	88,886	0	88,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	70,100	12,100	0	12,100
4039	Miscellaneous Capital Projects Series E	20,000	8	18,778	17,697	12,950	4,747
1800	Equipment Acquisition Consolidated Fund	N/A	6,389	N/A	32,749	23,391	9,358
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,162	0	6,888	3,195	3,693
	Total Equipment Acquisition Funds	273,482	17,558	155,100	158,320	39,536	118,784
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,455	0	1,455	66	1,390
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	490	0	13,892	6,778	7,115
	Total Fire Department	23,500	3,945	11,500	15,348	6,843	8,504
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	313	0	21,238	7,545	13,693
	Total Housing	21,255	523	21,045	21,238	7,545	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	1,000	2,500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,112	0	13,448	5,997	7,451
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	2,112	11,950	13,448	5,997	7,451
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	430	0	10,963	4,076	6,887
	Total Public Health & Welfare	17,000	1,430	9,550	10,963	4,076	6,887
4018	Library Capital Projects Fund	N/A	2,371	0	2,371	0	2,371
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	287	0	15,038	8,160	6,878
	Total Public Library	32,575	3,158	13,675	17,410	8,160	9,249
4011	Parks Capital Project Fund	N/A	579	0	579	168	411
4012	Parks Special Fund	N/A	1,825	0	1,805	973	831
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	3,531	0	20,073	13,234	6,839
	Total Parks and Recreation	28,100	7,436	17,400	22,457	14,376	8,082
4041	Fondren Police Station Series E	1,618	1,713	0	1,632	0	1,632
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	20,345	0	0	0
4504	Police Consolidated Fund	N/A	549	0	21,457	6,348	15,110
	Total Police Department	42,568	2,262	20,345	23,089	6,348	16,741
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	1,138	0	6,631	1,433	5,198
	Total Solid Waste	12,322	1,533	5,500	7,026	1,433	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	574	0	2,712	2,052	660
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	(370)	70,000	67,874	64,705	3,170
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,166	0	1,747	1,332	415
	Total Storm Sewer	103,450	1,369	72,150	72,333	68,089	4,245
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	6,481	0	180,382	96,428	83,954
4006	Street & Bridge Construction Fund	N/A	4,074	0	4,054	(134)	4,189
4034	Limited Use Roadway & Mobility Capital Fund	26,000	575	0	575	324	251
2304	Mobility Response Team	10,000	3,938	0	3,857	191	3,666
4010	MTA Construction Fund	N/A	2,094	0	2,094	497	1,597
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	21,404	175,080	196,604	98,447	98,156
4027	Metro Street Fund Series E (04)	49,900	11,524	8,400	18,691	7,231	11,461
	Total Public Improvement	772,548	56,696	366,595	418,608	228,546	190,063

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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	2,260	N/A	2,047	1,623	424
	Sub-Total	329,120	2,260	0	2,047	1,623	424
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,125	0	3,006	2,267	739
	Sub-Total	313,347	3,126	0	3,006	2,267	739
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,812	0	4,594	343	4,251
	Sub-Total	327,225	4,812	0	4,594	0	4,251
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,323	0	53	0	53
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	28,585	0	66,008	17,430	48,577
	Sub-Total	232,000	72,907	0	66,060	17,430	48,630
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,920	0	7	0	7
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,230	0	12,143	1,486	10,657
	Sub-Total	68,000	12,150	0	12,150	1,486	10,664
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	95,256	300,000	387,858	22,806	364,709
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,128	0	5,115	1,247	3,868
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	116	0	10	9	1
8010	Airport System R & R Fund	N/A	24,099	0	24,050	4,273	19,777
8011	Airport System Improvement Fund	N/A	468,562	0	461,658	118,564	343,094
	Total Other Funds	664,883	497,904	0	490,833	124,094	366,739
	Total Airport	301,934,575	593,160	300,000	878,691	146,900	731,448
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,648	N/A	1,183	1,113	70
	Total GRB Construction Funds	0	1,648	0	1,183	1,113	70
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	2,489	0	2,488	1,857	632
	Total Civic Center	75,000	4,137	31,200	56,171	24,470	31,701
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	27,292	0	594,893	380,335	214,558
	Funds	0	27,292	592,600	594,893	380,335	214,558
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	34,105	0	28,542	19,857	8,684
8327	Sewer Reg Cap Recovery Fd	N/A	5,848	0	5,848	0	5,848
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	566	0	3	0	3
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	40,579	2,000	36,393	19,857	16,536
	Total Combined Utility System	389,085	67,871	594,600	631,287	400,193	231,094
Total All Funds		\$ 303,462,690	\$ 743,493	\$ 1,447,495	\$ 2,147,604	\$ 841,159	\$ 1,306,102

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