

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 31, 2012
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	(4,558)	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,357	N/A	7,902	767	7,135
	Total Dangerous Building Funds	18,000	3,357	0	3,344	767	7,135
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	128,722	147,900	0	147,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	115,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	461	18,278	18,199	7,600	10,599
1800	Equipment Acquisition Consolidated Fund	N/A	11,915	N/A	31,898	26,315	5,583
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	13,216	0	16,156	(6,528)	22,684
	Total Equipment Acquisition Funds	273,482	25,613	262,100	284,261	27,387	256,874
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,472	0	1,472	66	1,406
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	0	5,000	0	0	0
4500	Fire Bond Consolidated	N/A	4,847	0	9,833	3,135	6,698
	Total Fire Department	23,500	6,319	5,000	11,305	3,201	8,104
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	0	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	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	2,828	0	18,982	7,675	11,307
	Total Housing	21,255	2,828	16,505	18,982	7,675	11,307
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	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	7,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	3,578	0	10,287	5,243	5,044
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	3,578	7,450	10,287	5,243	5,044
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	2,000	0	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,450	0	8,165	3,080	5,086
	Total Public Health & Welfare	17,000	6,450	6,900	8,165	3,080	5,086
4018	Library Capital Projects Fund	N/A	2,385	0	2,385	131	2,253
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	0	0	(9,675)	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	2,669	0	11,300	2,645	8,656
	Total Public Library	32,575	5,053	0	4,010	2,776	10,909
4011	Parks Capital Project Fund	N/A	513	0	513	95	417
4012	Parks Special Fund	N/A	4,308	0	4,274	3,713	561
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	5,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4502	Parks Consolidated Fund	N/A	4,721	0	12,118	8,939	3,179
	Total Parks and Recreation	28,100	9,542	8,400	16,905	12,585	4,319
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	5,345	0	0	0
4504	Police Consolidated Fund	N/A	9,336	0	15,568	22,841	0
	Total Police Department	42,568	9,352	5,345	15,584	22,841	15
4001	Solid Waste Special Revenue Fund	N/A	400	0	400	0	400
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	0	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	1,250	0	0	0
4503	Solid Waste Consolidated Fund	N/A	5,016	0	6,257	2,507	3,751
	Total Solid Waste	12,322	5,416	1,250	6,657	2,507	4,150
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	754	1,946
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	1,152	0	931	512	419
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,766	0	1,761	5	1,755
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	(286)	200,000	200,077	141,537	58,541
	Total Storm Sewer	303,450	3,194	202,150	205,469	142,808	62,661
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	0	(12,720)	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	8,470	0	159,013	25,375	133,638
4006	Street & Bridge Construction Fund	N/A	4,289	0	4,269	(470)	4,739
4034	Limited Use Roadway & Mobility Capital Fund	26,000	722	0	722	56	666
2304	Mobility Response Team	10,000	2,028	0	2,017	(69)	2,086
4010	MTA Construction Fund	N/A	2,277	0	2,277	156	2,121
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
	Total Street and Bridge without Metro	370,980	18,088	140,400	155,819	26,189	143,251
4027	Metro Street Fund Series E (04)	49,900	3,028	0	1,582	5,943	0
	Total Public Improvement	972,548	72,849	393,400	454,765	234,848	254,846

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Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	2,026	N/A	2,026	1,854	172
	Sub-Total	329,120	2,026	0	2,026	1,854	172
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,576	0	2,533	376	2,157
	Sub-Total	313,347	2,576	0	2,533	376	2,158
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,599	0	4,378	4,355	23
	Sub-Total	327,225	4,599	0	4,378	0	23
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,830	0	41	0	41
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	6,747	0	48,858	47,396	1,462
	Sub-Total	232,000	51,577	0	48,898	47,396	1,503
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,988	0	5	0	5
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,216	0	11,199	422	10,777
	Sub-Total	68,000	11,204	0	11,204	422	10,783
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	71,982	300,000	369,040	50,047	314,638
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	2,214	0	2,066	4,102	(2,036)
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,527	0	22,623	1,233	21,390
8011	Airport System Improvement Fund	N/A	521,147	0	515,295	78,128	437,167
	Total Other Funds	664,883	545,889	0	539,984	83,463	456,521
	Total Airport	301,934,575	617,871	300,000	909,024	133,510	771,159
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,107	N/A	1,107	870	238
	Total GRB Construction Funds	0	1,107	0	1,107	870	238
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	200	21,500	0
8611	C & E Construction Fund	N/A	699	0	688	546	142
	Total Civic Center	75,000	1,807	31,200	32,995	22,915	31,380
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	537,600	0	0	0
8500	W&S Consolidated Construction	N/A	63,740	0	733,085	455,191	277,894
	Total Combined Utility System Consolidated Funds	0	63,740	537,600	733,085	455,191	277,894
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	33,133	0	27,548	14,197	13,351
8327	Sewer Reg Cap Recovery Fd	N/A	5,915	0	5,915	0	5,915
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	39,672	2,000	35,466	14,197	21,269
	Total Combined Utility System	389,085	103,412	539,600	768,551	469,387	299,164
	Total All Funds	\$ 303,662,690	\$ 824,909	\$ 1,526,300	\$ 2,452,939	\$ 888,814	\$ 1,620,558

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