

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2013
(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	2	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,296	N/A	7,842	3,158	2,616
Total Dangerous Building Funds		18,000	3,296	0	7,844	3,158	2,616
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	122,722	127,900	0	127,900
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	8	98,100	70,108	0	70,108
4039	Miscellaneous Capital Projects Series E	20,000	4,382	11,278	15,100	4,970	10,130
1800	Equipment Acquisition Consolidated Fund	N/A	8,121	N/A	38,731	25,449	13,281
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	15,392	0	2,807	0	2,807
Total Equipment Acquisition Funds		273,482	27,917	232,100	254,645	30,419	224,226
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,479	0	1,479	66	1,413
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
4806C	Fire CP Series J 2006 Election	6,500	0	6,500	0	0	0
4500	Fire Bond Consolidated	N/A	4,484	0	15,960	6,866	9,095
Total Fire Department		30,000	5,963	11,500	17,439	6,931	10,508
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	1,578	0	17,715	7,902	9,814
Total Housing		21,255	1,578	16,505	17,715	7,902	9,814
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	1,946	0	8,820	4,378	4,442
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	1,946	7,450	8,820	4,378	4,442
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	(1,000)	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	1,000	5,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,156	0	8,025	3,569	4,455
Total Public Health & Welfare		17,000	5,156	4,900	10,025	3,569	6,455
4018	Library Capital Projects Fund	N/A	2,395	0	2,395	0	2,395
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	(1,000)	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
4806E	Public Library CP Series J 2006 Election	4,325	1,000	3,325	0	0	0
4507	Public Library Consolidated Fund	N/A	2,797	0	15,061	3,588	11,473
Total Public Library		36,900	5,193	3,325	7,781	3,588	13,869
4011	Parks Capital Project Fund	N/A	515	0	515	95	420
4012	Parks Special Fund	N/A	3,401	0	3,236	2,657	579
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	3,400	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	3,000	0	0	0
4806F	Parks & Recreation CP Series J 2006 Election	4,325	0	13,900	0	0	0
4502	Parks Consolidated Fund	N/A	4,231	0	23,640	13,144	10,496
Total Parks and Recreation		32,425	8,148	20,300	27,391	15,734	11,657
4041	Fondren Police Station Series E	1,618	16	0	16	0	16
4804G	Police CP Series H/J (D) 2006 Election	40,950	(1,655)	5,345	0	0	0
4806G	Police CP Series J 2006 Election	52,050	1,655	50,395	0	0	0
4504	Police Consolidated Fund	N/A	5,693	0	56,291	14,649	41,642
Total Police Department		94,618	5,708	55,740	56,307	14,649	41,658
4001	Solid Waste Special Revenue Fund	N/A	402	0	402	0	402
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	4,681	0	5,882	2,529	3,354
Total Solid Waste		12,322	5,083	1,250	6,284	2,529	3,755
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	772	0	935	117	817
4034	Series C Commercial Paper Storm & Overlay Fund	N/A	1,774	0	1,769	1,332	437
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	1,297	200,000	199,106	131,704	67,402
Total Storm Sewer		303,450	4,405	202,150	204,510	134,005	70,504
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	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	6,669	0	158,797	17,862	140,935
4006	Street & Bridge Construction Fund	N/A	4,308	0	4,288	(134)	4,423
4034	Limited Use Roadway & Mobility Capital Fund	26,000	725	0	725	16	709
2304	Mobility Response Team	10,000	2,089	0	2,078	2,336	0
4010	MTA Construction Fund	N/A	2,287	0	2,287	655	1,633
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	16,380	140,400	168,417	21,875	147,700
4027	Metro Street Fund Series E (04)	49,900	2,459	0	3,749	5,477	0
Total Public Improvement		1,039,748	62,018	463,520	528,438	220,637	320,361

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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)	209,000	1,846	N/A	1,833	1,614	219
	Sub-Total	329,120	1,846	0	1,833	1,614	219
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,090	2,518	0	2,518	2,416	102
	Sub-Total	313,347	2,518	0	2,518	2,416	102
8200A2	Airport System RevBd 2009A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	3,409	0	3,119	3,077	42
	Sub-Total	327,225	3,409	0	3,119	0	42
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,492	0	28	0	28
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	12,155	0	43,638	40,666	2,972
	Sub-Total	232,000	47,647	0	43,666	40,666	3,000
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	6,015	0	5	0	5
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,229	0	11,239	396	10,843
	Sub-Total	68,000	11,244	0	11,244	396	10,847
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	66,664	300,000	362,380	45,093	314,211
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,632	0	1,454	1,283	171
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	22,475	0	22,589	7,952	14,637
8011	Airport System Improvement Fund	N/A	509,185	0	504,361	103,846	400,515
	Total Other Funds	664,883	533,292	0	528,404	113,081	415,323
	Total Airport	301,934,575	599,956	300,000	890,785	158,174	729,534
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,013	N/A	1,013	925	88
	Total GRB Construction Funds	0	1,013	0	1,013	925	88
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	0	200
8611	C & E Construction Fund	N/A	565	0	558	415	143
	Total Civic Center	75,000	1,578	31,200	32,771	1,341	31,430
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund	N/A	0	643,000	0	0	0
8500	W&S Consolidated Construction	N/A	3,022	0	820,202	495,132	325,071
	Total Combined Utility System Consolidated Funds	0	3,022	643,000	820,202	495,132	325,071
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	41,942	0	37,204	22,730	14,474
8327	Sewer Reg Cap Recovery Fd	N/A	5,942	0	5,942	0	5,942
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	3,531	0	3,531
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	564	0	1	0	1
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	0	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	48,448	2,000	48,678	22,730	25,948
	Total Combined Utility System	389,085	51,471	645,000	868,880	517,861	351,019
	Total All Funds	\$ 303,729,890	\$ 746,236	\$ 1,671,820	\$ 2,583,363	\$ 931,590	\$ 1,659,187

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