

City of Houston, Texas
Construction & Bond Status Report
For the period ended October 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	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,339	N/A	3,326	710	2,616
	Total Dangerous Building Funds	18,000	3,339	0	3,326	710	2,616
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	14	137,722	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	1,836	16,278	17,606	7,479	10,127
1800	Equipment Acquisition Consolidated Fund	N/A	557	N/A	49,121	28,851	20,270
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,856	0	1,858	0	1,858
	Total Equipment Acquisition Funds	273,482	14,271	252,100	266,593	36,330	230,263
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,475	0	1,475	66	1,409
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	0	0	0	0
4500	Fire Bond Consolidated	N/A	4,880	0	16,381	3,837	12,545
	Total Fire Department	30,000	6,355	5,000	17,856	3,903	13,954
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	2,789	0	18,964	7,650	11,314
	Total Housing	21,255	2,789	16,505	18,964	7,650	11,314
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	2,973	0	9,815	4,917	4,898
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	2,973	7,450	9,815	4,917	4,898
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	0	2,000	0	2,000
4805H	Public Health CP Series G 2006 Election	8,900	0	6,900	0	0	0
4508	Public Health Consolidated Fund	N/A	4,328	0	8,107	3,552	4,555
	Total Public Health & Welfare	17,000	4,328	6,900	10,107	3,552	6,555
4018	Library Capital Projects Fund	N/A	2,389	0	2,389	0	2,389
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	0	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	0	0	0	0	0
4507	Public Library Consolidated Fund	N/A	2,163	0	15,144	2,623	12,522
	Total Public Library	36,900	4,552	0	17,533	2,623	14,911
4011	Parks Capital Project Fund	N/A	513	0	513	95	418
4012	Parks Special Fund	N/A	4,215	0	4,129	3,560	568
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	0	5,400	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	0	0	0	0
4502	Parks Consolidated Fund	N/A	3,959	0	25,197	12,989	12,208
	Total Parks and Recreation	32,425	8,688	8,400	29,840	16,645	13,195
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
4806G	Police CP Series J 2006 Election	52,050	0	0	0	0	0
4504	Police Consolidated Fund	N/A	6,888	0	64,572	20,307	44,266
	Total Police Department	94,618	6,904	5,345	64,588	20,307	44,281
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	4,874	0	6,115	2,762	3,354
	Total Solid Waste	12,322	5,274	1,250	6,516	2,762	3,754
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	927	0	933	117	815
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,769	0	1,764	1,332	432
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	0	200,000	198,462	138,623	59,838
	Total Storm Sewer	303,450	3,259	202,150	203,859	140,924	62,934
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	7,630	0	160,531	29,024	131,506
4006	Street & Bridge Construction Fund	N/A	4,297	0	4,277	0	4,277
4034	Limited Use Roadway & Mobility Capital Fund	26,000	724	0	724	16	707
2304	Mobility Response Team	10,000	2,099	0	2,088	0	2,088
4010	MTA Construction Fund	N/A	2,282	0	2,282	655	1,627
4801S	St. Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	(309)
	Total Street and Bridge without Metro	370,980	17,332	140,400	170,141	30,836	139,305
4027	Metro Street Fund Series E (04)	49,900	3,322	0	2,776	2,776	0
	Total Public Improvement	1,039,748	65,777	393,400	551,995	236,893	315,101

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resource 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	2,002	N/A	2,002	1,854	147
	Sub-Total	329,120	2,002	0	2,002	1,854	147
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,516	0	2,511	336	2,175
	Sub-Total	313,347	2,516	0	2,512	336	2,175
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,171	0	3,928	3,896	32
	Sub-Total	327,225	4,171	0	3,928	0	32
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,399	0	32	0	32
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	15,115	0	45,494	42,902	2,591
	Sub-Total	232,000	50,514	0	45,526	42,902	2,623
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,999	0	5	0	5
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,215	0	11,209	396	10,813
	Sub-Total	68,000	11,214	0	11,214	396	10,818
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	70,417	300,000	365,181	45,489	315,795
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,808	0	1,630	1,496	134
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	516,672	0	511,675	97,403	414,272
	Total Other Funds	664,883	541,007	0	535,927	100,131	435,796
	Total Airport	301,934,575	611,424	300,000	901,108	145,621	751,591
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,109	N/A	1,109	1,024	85
	Total GRB Construction Funds	0	1,109	0	1,109	1,024	85
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	680	0	673	530	143
	Total Civic Center	75,000	1,789	31,200	32,982	23,054	31,228
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	698,000	0	0	0
8500	W&S Consolidated Construction	N/A	19,477	0	868,623	497,930	370,693
	Total Combined Utility System Consolidated Funds	0	19,477	698,000	868,623	497,930	370,693
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	32,337	0	27,593	18,644	8,950
8327	Sewer Reg Cap Recovery Fd	N/A	5,926	0	5,926	0	5,926
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	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	38,830	2,000	35,523	18,644	16,879
	Total Combined Utility System	389,085	58,307	700,000	904,146	516,574	387,573
	Total All Funds	\$ 303,729,890	\$ 754,907	\$ 1,676,700	\$ 2,660,149	\$ 959,182	\$ 1,718,372

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