

City of Houston, Texas
Construction & Bond Status Report
For the period ended September 30, 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	3,341	N/A	7,886	712	7,174
Total Dangerous Building Funds		18,000	3,341	0	7,886	712	7,174
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	260	18,074	18,074	7,848	10,226
1800	Equipment Acquisition Consolidated Fund	N/A	10,519	N/A	30,545	28,807	1,739
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	13,644	0	18,187	0	18,187
Total Equipment Acquisition Funds		273,482	24,446	261,896	284,814	36,654	248,160
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,474	0	1,474	66	1,408
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	5,004	0	16,505	3,826	12,679
Total Fire Department		30,000	6,477	5,000	17,979	3,892	14,086
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	2,800	0	18,974	7,661	11,314
Total Housing		21,255	2,800	16,505	18,974	7,661	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 Improvment Consolidated Fund	N/A	3,300	0	10,106	5,200	4,906
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	3,300	7,450	10,106	5,200	4,906
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	4,371	0	8,150	3,594	4,555
Total Public Health & Welfare		17,000	4,371	6,900	10,150	3,594	6,555
4018	Library Capital Projects Fund	N/A	2,387	0	2,387	0	2,387
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	2,268	0	15,229	2,437	12,792
Total Public Library		36,900	4,655	0	17,616	2,437	15,179
4011	Parks Capital Project Fund	N/A	513	0	513	95	418
4012	Parks Special Fund	N/A	4,294	0	4,186	3,621	565
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	4,434	0	25,791	13,086	12,705
Total Parks and Recreation		32,425	9,242	8,400	30,491	16,802	13,688
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	8,584	0	66,519	22,208	0
Total Police Department		94,618	8,600	5,345	66,534	22,208	44,326
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	4,933	0	6,184	2,679	3,505
Total Solid Waste		12,322	5,333	1,250	6,584	2,679	3,905
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	1,031	0	932	629	302
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,768	0	1,762	1,332	431
4042	Series K-1/K-2 Commercial Paper Storm Drainage Funds	200,000	6,757	200,000	205,155	142,214	62,942
Total Storm Sewer		303,450	10,118	202,150	210,549	145,027	65,523
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	7,856	0	163,079	26,153	136,926
4006	Street & Bridge Construction Fund	N/A	4,293	0	4,273	0	4,273
4034	Limited Use Roadway & Mobility Capital Fund	26,000	723	0	723	16	707
2304	Mobility Response Team	10,000	2,040	0	2,029	0	2,029
4010	MTA Construction Fund	N/A	2,279	0	2,279	655	1,625
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	0	241	1,141	0
Total Street and Bridge without Metro		370,980	17,493	140,400	172,625	27,965	145,560
4027	Metro Street Fund Series E (04)	49,900	2,916	0	2,324	6,833	0
Total Public Improvement		1,039,748	75,303	393,400	563,931	244,298	325,042

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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	2,000	N/A	2,000	1,854	146
	Sub-Total	329,120	2,000	0	2,000	1,854	146
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,514	0	2,536	309	2,227
	Sub-Total	313,347	2,514	0	2,536	309	2,227
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,603	0	4,086	4,058	28
	Sub-Total	327,225	4,603	0	4,086	0	28
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	35,367	0	37	0	37
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	15,750	0	48,378	45,758	2,620
	Sub-Total	232,000	51,117	0	48,415	45,758	2,657
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,994	0	6	0	6
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	5,211	0	11,198	396	10,802
	Sub-Total	68,000	11,204	0	11,204	396	10,808
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	71,438	300,000	368,240	48,317	315,865
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	1,807	0	1,639	1,507	132
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	517,875	0	517,948	83,599	434,349
	Total Other Funds	664,883	542,209	0	542,210	86,339	455,872
	Total Airport	301,934,575	613,647	300,000	910,451	134,656	771,737
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,108	N/A	1,108	870	239
	Total GRB Construction Funds	0	1,108	0	1,108	870	239
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	538	135
	Total Civic Center	75,000	1,788	31,200	32,981	22,908	31,373
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	537,600	0	0	0
8500	W&S Consolidated Construction	N/A	41,935	0	743,629	476,640	266,989
	Total Combined Utility System Consolidated Funds	0	41,935	537,600	743,629	476,640	266,989
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	32,313	0	27,564	18,644	8,920
8327	Sewer Reg Cap Recovery Fd	N/A	5,921	0	5,921	0	5,921
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	38,859	2,000	35,488	18,644	16,844
	Total Combined Utility System	389,085	80,793	539,600	779,117	495,284	283,833
	Total All Funds	\$ 303,729,890	\$ 799,318	\$ 1,526,096	\$ 2,579,179	\$ 934,512	\$ 1,667,319

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