City of Houston, Texas
Construction/Bond Fund Status Report
For the period ended March 31, 2005
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
	Equipment and Miscellaneous						
12Y	Dangerous Building Demolition Series 2003B	2,210	1,380	0	67	0	67
12A	Dangerous Bldg. Consolidations	n/a	0	n/a	1,260	1,260	1
	Total Dangerous Building Funds	2,210	1,380	0	1,328	1,260	68
12X	Equipment Acquisition Series E	87,995	10,000	61,705	96	0	96
113	Equipment Acquisition Consolidated Fund	n/a	(306)	n/a	70,668	54,006	16,662
	Total Equipment Acquisition Funds	87,995	9,694	61,705	70,764	54,006	16,758
404	Certificates of Obligation Lamar Terrace 2000A	5,298	249	0	211	(118)	329
	Total Equipment and Miscellaneous	95,503	11,323	61,705	72,303	55,148	17,155
	Public Improvement						
48A	Fire Dept. Capital Projects	755	5,067	0	5,067	2,252	2,816
46C	Fire Dept CP Series A (99)	7,000	0	0	0	0	0
47C	Fire Dept CP Series A (00)	6,000	0	0	0	0	0
4BC	Fire Dept CP Series D (02)	6,500	0	0	0	0	0
4CC	Fire Dept CP Series D (03)	9,000	0	6,023	0	0	0
4DC	Fire Dept CP Series D (04)	12,000	0	12,000	0	0	0
413	Fire Bond Consolidated	n/a	0	n/a	17,715	10,693	7,023
	Total Fire Department	41,255	5,067	18,023	22,783	12,944	9,838
46K	Housing CP Series A (99)	3,000	0	154	0	0	0
47K	Housing CP Series A (00)	2,000	0	2,000	0	0	0
4BK	Housing CP Series D (02)	5,000	0	5,000	0	0	0
4CK	Housing CP Series D (03)	2,600	0	2,600	0	0	0
4DK	Housing CP Series D (04)	3,000	0	3,000	0	0	0
415	Housing Consolidated Fund	n/a	0	n/a	12,619	8,199	4,420
	Total Housing	15,600	0	12,754	12,619	8,199	4,420
45F	Perm. & Gen. Imprv. CP Series A (99)	10,000	0	0	0	0	0
46F	Perm. & Gen. Imprv. CP Series A (99)	3,000	0	0	0	0	0
47F	Perm. & Gen. Imprv. CP Series A (00)	10,000	0	452	0	0	0
4AF	Perm. & Gen. Imprv. CP Series B (01)	2,840	0	2,840	0	0	0
4BF	Perm. & Gen. Imprv. CP Series D (02)	6,000	0	6,000	0	0	0
4DF	Perm. & Gen. Imprv. CP Series D (04)	10,000	0	10,000	0	0	0
441	General Improvement Consolidated Fund	n/a	0	n/a	19,135	9,364	9,771
49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,659	0	1,964	1,152	812
49H	Southeast Downtown Streetscape CP Series E	0	0	0	0	0	0
49J	MUD Series 2001A	9,235	4,574	0	4,574	3,888	686
49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,781	0	3,781	3,149	632
49N	MUD PIBS Series 2003A-1	2,100	921	0	921	876	45
49P	Cotswald Project Series E	4,005	1,023	3,005	4,028	4,019	9
	Total General Improvement	81,780	11,958	22,297	34,403	22,448	11,955
46H	Public Health CP Series A (98)	100	0	0	0	0	0
47H	Public Health CP Series A (00)	6,600	0	2,391	1	0	1
4AH	Public Health CP Series B (01)	3,100	0	3,100	0	0	0
4DH	Public Health CP Series D (04)	5,000	0	5,000	0	0	0
440	Public Health Consolidated Fund	n/a	0	n/a	10,270	2,751	7,520
	Total Public Health & Welfare	14,800	0	10,491	10,272	2,751	7,521
49A	Library Capital Projects Fund	3,256	1,681	0	1,681	434	1,247
47E	Public Library CP Series A (00)	3,000	0	0	0	0	0
4AE	Public Library CP Series B (01)	11,110	0	10,020	0	0	0
4DE	Public Library CP Series D (04)	5,000	0	5,000	0	0	0
439	Public Library Consolidated Fund	n/a	0	n/a	14,780	3,462	11,318
	Total Public Library	22,366	1,681	15,020	16,461	3,896	12,565
465	Parks Capital Project Fund	n/a	488	0	475	341	134
491	Parks Special Fund	n/a	1,172	0	1,172	682	490
47B	Parks &Recreation CP Series A (00)	10,200	0	0	0	0	0
4BB	Parks & Recreation CP Series D (02)	21,500	0	0	0	0	0
4CB	Parks & Recreation CP Series D (03)	15,000	0	13,716	0	0	0
4DB	Parks & Recreation CP Series D (04)	15,000	0	15,000	0	0	0
421	Parks Consolidated Fund	n/a	0	n/a	28,366	14,221	14,145
	Total Parks and Recreation	61,700	1,660	28,716	30,012	15,244	14,768
44A	Police & Law CP Series A (98)	5,000	0	2,004	0	0	0
47A	Police CP Series A (00)	9,700	0	9,700	0	0	0
4AA	Police CP Series B (01)	8,750	0	8,750	0	0	0
435	Police Consolidated Fund	n/a	0	n/a	20,291	14,798	5,493
	Total Police Department	69,510	0	20,454	20,291	14,798	5,493

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	(a) Unexpended Appropriation	Available for Appropriation
233	Solid Waste Special Revenue Fund	n/a	317	0	317	0	317
46D	Solid Waste Mgt. CP Series A (99)	2,000	0	1,447	0	0	0
47D	Solid Waste Mgt. CP Series A (00)	200	0	200	0	0	0
4DD	Solid Waste Mgt. CP Series D (04)	2,000	0	2,000	0	0	0
427	Solid Waste Consolidated Fund	n/a	0	n/a	3,647	963	2,683
	Total Solid Waste	4,200	317	3,647	3,964	963	3,001
47J	Storm Sewer CP Series A (00)	15,000	0	0	0	0	0
4BJ	Storm Sewer CP Series D (02)	41,000	0	2,059	0	0	0
4CJ	Storm Sewer CP Series D (03)	20,800	0	18,944	0	0	0
436	Storm Sewer Consolidated Fund	n/a	0	n/a	20,333	19,658	675
49R	Series F Drainage Improvement Commercial Paper	139,500	3,102	133,500	136,602	32,493	104,109
49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,816	0	2,811	1,483	1,328
	Total Storm Sewer	235,400	5,918	154,503	159,746	53,634	106,112
46G	St., Bridges & Traf. CP Series A (99)	65,900	0	0	0	0	0
47G	St., Bridges & Traf. CP Series A (00)	70,300	0	0	0	0	0
4BG	St., Bridges & Traf. CP Series D (02)	85,000	0	31,071	0	0	0
4CG	St., Bridges & Traf. CP Series D (03)	62,600	0	62,600	0	0	0
4DG	St., Bridges & Traf. CP Series D (04)	58,000	0	58,000	0	0	0
437	Street & Bridge Consolidated Fund	n/a	591	n/a	145,960	91,286	54,673
405	Street & Bridge Construction Fund	62,695	47,398	0	47,252	2,170	45,082
419	MTA Construction Fund	n/a	1,812	0	1,812	686	1,126
49M	Metro Street Fund Series E (04)	63,000	2,963	49,391	55,157	38,001	17,156
	Total Street & Bridge	467,495	52,764	201,061	250,179	132,143	118,037
	Total Public Improvement	1,014,106	79,366	486,966	560,730	267,019	293,711
	Airport						
54E	Airport System 2002C - D2 (AMT) Const.	239,216	585	0	46	0	46
54A	Airport System Commercial Paper 2001 (AMT)	n/a	0	0	0	0	0
54C	Airport System Construction 2002A (AMT)	129,120	53,431	0	468	0	468
548	Airport System Consolidated 2001 (AMT)	200,000	0	n/a	42,277	34,181	8,096
	Sub-Total	568,336	54,016	0	42,791	34,181	8,610
54D	Airport System 2002B (Non-AMT) Const.	213,347	21,635	0	151	0	151
54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	2,252	0	10	0	10
549	Airport System Consolidated 2001 (Non-AMT)	100,000	0	n/a	20,381	11,687	8,694
	Sub-Total	313,347	23,887	0	20,543	11,687	8,856
539	Airport System PARS 2000 (AMT)	100,000	0	0	0	0	0
540	Airport System RevBd 2000A (AMT)	327,225	29,442	0	140	0	140
530	Airport System Consolidated Const 2000 (AMT)	n/a	0	n/a	26,825	11,280	15,544
	Sub-Total	427,225	29,442	0	26,964	11,280	15,684
54F	Airport System Commercial Paper 2004 (AMT)	200,000	4,218	186,000	80	0	80
550	Airport System Consolidated Const. 2004 (AMT)	n/a	0	0	189,835	12,872	176,963
	Sub-Total	200,000	4,218	186,000	189,914	12,872	177,043
54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	3,363	71,000	16	0	16
552	Airport System Consolidated Const. 2004 (Non-AMT	n/a	0	0	73,686	17,481	56,205
	Sub-Total	100,000	3,363	71,000	73,702	17,481	56,221
	Total Airport Consolidated Funds	1,608,908	114,925	257,000	353,914	87,501	266,413
535	Airport System Rev Bd fund - 1998B (AMT)	395,643	22,625	0	16,527	15,187	1,339
536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	3,460	0	3,460	233	3,228
553	Airport System R & R Fund	n/a	12,903	0	12,886	491	12,396
561	Airport System Improvement Fund	n/a	289,810	0	285,528	99,494	186,034
538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	17,366	0	15,135	4,996	10,138
	Total Other Funds	763,911	346,164	0	333,536	120,402	213,134
	Total Airport	2,372,819	461,090	257,000	687,450	207,903	479,547
	Convention & Entertainment Facilities						
652	GRB Construction Fund Ser. 2001C ARCS	28,451	0	0	0	0	0
651	GRB Construction Fund Ser. 2001A&B	137,516	5,718	0	85	0	85
650	GRB Consolidated Construction Fund	n/a	0	n/a	2,647	1,994	653
	Total GRB Construction Funds	165,967	5,718	0	2,732	1,994	738
662	Hotel Construction Fund 2001C ARCS	93,490	0	0	0	0	0
661	Hotel Construction Fund 2001C A&B	150,112	1,416	0	28	0	28
660	Hotel Consolidated Construction Fund	n/a	n/a	n/a	1,388	0	1,388
	Total Hotel Construction Funds	243,602	1,416	0	1,416	0	1,416
602	Convention & Ent. Commercial Paper-Ser E	22,000	368	0	368	360	8
626	Convention & Ent. Comm. Paper-Ser A - 2003	75,000	68	52,500	52,438	231	52,207
605	Theater District R&R	n/a	170	0	170	158	13
607	C&E Commercial Paper Series B	n/a	20	0	20	16	4
614	Civic Center Construction Fund - 1995	5,738	222	0	144	137	7
616	George R. Brown Construction Fund - 1995	n/a	181	0	181	176	5
618	C & E Construction Fund	n/a	6,648	0	6,279	4,612	1,667
620	Convention & Entertainment Expansion	n/a	0	0	0	0	0
	Total Civic Center	512,307	14,811	52,500	63,749	7,684	56,065

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
	Combined Utility System						
75A	W&S CP Ser A Constr. Fund	n/a	0	0	210	0	210
734	Water & Sewer Construction Series Fund A1 - A2	n/a	1	0	1	150	(149)
75C	Combined Utility System CP Fund	900,000	35,981	775,000	106	74	32
755	W&S Consolidated Construction	n/a	458 (c)	n/a	796,049	561,301	234,748
	Total Combined Utility System Consolidated Fun	900,000	36,440	775,000	796,366	561,525	234,841
757	Harris County MUD #254	4,100	890	0	1,050	835	215
758	Harris County MUD #159	1,100	340	0	337	0	337
76A	Harris County MUD #107	n/a	67	0	62	42	20
76C	Harris County MUD #48	n/a	407	0	407	0	407
76D	Harris County MUD #58	n/a	259	0	259	0	259
	Total MUDs	5,200	1,964	0	2,117	877	1,240
708	Combined Utility System General Purpose Fund	n/a	124,473	0	99,989	53,231	46,758
726	Water & Sewer Revenue Bonds, Series 1992A	998	105	0	105	0	105
733	Water Contributed Capital Fund	n/a	53,123	0	68,878	56,520	12,358
742	Sewer Reg Cap Recovery Fd	n/a	4,697	0	4,697	0	4,697
744	Impact Fees	n/a	5,735	0	5,735	0	5,735
754	Accumulated Unexpended Funds	n/a	1,594	0	1,594	1,594	0
951	Water & Sewer Bond Project Trust Account 04 A1	n/a	12,821	0	12,821	0	12,821
952	Water & Sewer Bond Project Trust Account 04 A2	n/a	74,233	0	74,233	0	74,233
	Total Combined Utility System	906,198	228,131	775,000	979,481	673,746	305,735
	Total All Funds	$ 4,900,933	$ 794,722	$ 1,633,171	$ 2,363,713	$ 1,211,500	$ 1,152,213

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) These construction funds have been added as a result of the FY95 annexation program.

(c) Controller's Office will research and make proper accounting adjustments.

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