

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended April 30, 2010  
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	1,854	n/a	1,623	1,081	542
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>1,855</b>	<b>0</b>	<b>1,623</b>	<b>1,081</b>	<b>542</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	79,422	36,504	0	36,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	20,000	482	17,578	18,060	15,590	2,470
1800	Equipment Acquisition Consolidated Fund	n/a	414	n/a	52,672	44,665	8,007
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	7,003	0	47,404	37,812	9,592
	<b>Total Equipment Acquisition Funds</b>	<b>235,000</b>	<b>7,898</b>	<b>152,000</b>	<b>154,639</b>	<b>98,066</b>	<b>56,573</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,419	0	1,419	365	1,054
4804C	Fire CP Series D 2006 Election	13,500	0	5,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	403	n/a	15,334	6,258	9,077
	<b>Total Fire Department</b>	<b>23,500</b>	<b>1,822</b>	<b>15,500</b>	<b>16,753</b>	<b>6,623</b>	<b>10,130</b>
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	0	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	479	0	21,394	8,170	13,225
	<b>Total Housing</b>	<b>21,255</b>	<b>479</b>	<b>21,255</b>	<b>21,394</b>	<b>8,170</b>	<b>13,225</b>
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	2,500	4,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,689	0	20,230	13,398	6,832
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	328	0	328	326	2
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	(1)	1
	<b>Total General Improvement</b>	<b>70,898</b>	<b>4,517</b>	<b>18,000</b>	<b>20,558</b>	<b>13,723</b>	<b>6,835</b>
4804H	Public Health CP Series D 2006 Election	8,100	0	4,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	319	0	13,452	4,936	8,516
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>319</b>	<b>13,500</b>	<b>13,452</b>	<b>4,936</b>	<b>8,516</b>
4018	Library Capital Projects Fund	n/a	2,562	0	2,557	194	2,363
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	14,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,301	0	16,996	11,978	5,018
	<b>Total Public Library</b>	<b>32,575</b>	<b>3,863</b>	<b>16,675</b>	<b>19,553</b>	<b>12,194</b>	<b>7,359</b>
4011	Parks Capital Project Fund	n/a	97	0	90	16	74
4012	Parks Special Fund	n/a	3,240	0	3,069	964	2,104
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(1)
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	13,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	698	0	18,778	11,534	7,244
	<b>Total Parks and Recreation</b>	<b>28,100</b>	<b>4,035</b>	<b>18,850</b>	<b>21,937</b>	<b>12,516</b>	<b>9,422</b>
4804G	Police CP Series D 2006 Election	40,950	0	32,945	0	0	0
4504	Police Consolidated Fund	n/a	699	0	33,099	6,440	26,659
	<b>Total Police Department</b>	<b>87,010</b>	<b>699</b>	<b>32,945</b>	<b>33,099</b>	<b>6,440</b>	<b>26,659</b>
4001	Solid Waste Special Revenue Fund	n/a	385	0	385	0	385
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	1,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	280	0	10,035	3,479	6,556
	<b>Total Solid Waste</b>	<b>12,322</b>	<b>665</b>	<b>9,822</b>	<b>10,421</b>	<b>3,479</b>	<b>6,942</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	781	0	2,919	2,785	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	8,110	62,500	69,957	57,976	11,982
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,703	0	1,698	1,454	244
	<b>Total Storm Sewer</b>	<b>103,450</b>	<b>10,594</b>	<b>64,650</b>	<b>74,574</b>	<b>62,214</b>	<b>12,360</b>

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	1,000	51,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,661	0	187,316	133,764	53,552
4006	Street & Bridge Construction Fund	n/a	4,149	0	4,129	363	3,766
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,150	0	1,249	941	308
2304	Mobility Response Team	10,000	6,312	0	6,139	610	5,529
4010	MTA Construction Fund	n/a	2,139	0	2,139	594	1,545
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	17,411	196,998	207,971	136,271	71,700
4027	Metro Street Fund Series E (04)	90,000	2,865	60,400	72,719	47,231	25,489
	Total Public Improvement	792,090	47,269	468,595	512,432	313,797	198,635
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	4,977	0	9	0	9
8201	Airport System Consolidated 2001 (AMT)	200,000	1,052	n/a	6,005	629	5,376
	Sub-Total	329,120	6,028	0	6,015	629	5,385
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,237	0	4,110	2,929	1,181
	Sub-Total	313,347	4,237	0	4,110	2,929	1,181
8200A2	Airport System RevBd 2000A (AMT)	327,225	3,742	0	7	0	7
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,380	0	4,614	2,814	1,800
	Sub-Total	327,225	5,122	0	4,621	0	1,807
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	42,787	0	78	0	78
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	93,302	0	359,580	84,284	275,296
	Sub-Total	232,000	136,089	232,000	359,658	84,284	275,374
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,773	0	11	0	11
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,246	0	73,766	1,207	72,558
	Sub-Total	68,000	12,018	62,000	73,776	1,207	72,569
	Total Airport Consolidated Funds	1,269,692	163,495	294,000	448,179	89,050	356,316
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	8,034	0	6,672	3,820	2,851
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,237	0	3,237	2,865	372
8010	Airport System R & R Fund	n/a	21,468	0	21,567	11,161	10,405
8011	Airport System Improvement Fund	n/a	468,716	0	458,149	60,752	397,397
	Total Other Funds	664,883	501,455	0	489,624	78,598	411,026
	Total Airport	1,934,575	664,950	294,000	937,804	167,648	767,342
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,648	n/a	1,183	1,125	59
	Total GRB Construction Funds	0	1,648	0	1,183	1,125	59
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	21,580	21,500	80
8611	C & E Construction Fund	n/a	1,879	0	1,737	786	950
	Total Civic Center	75,000	3,528	31,200	55,500	23,411	32,089
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	798,000	0	622,500	0	0	0
8500	W&S Consolidated Construction	n/a	10,149	0	610,142	339,031	271,111
	Total Combined Utility System Consolidated Func	798,000	10,149	622,500	610,142	339,031	271,111
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	39,258	0	38,633	34,194	4,439
8327	Sewer Reg Cap Recovery Fd	n/a	5,703	0	5,703	0	5,703
8340	Water & Sewer Bond Project Trust Account 04 A.2	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	2,557	0	32	0	32
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	705	0	13	0	13
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	2,328	0	37	0	37
	Total Restricted TWDB and Other	389,085	50,551	2,000	46,418	34,194	12,224
	Total Combined Utility System	1,187,085	60,700	624,500	656,560	373,225	283,335
	Total All Funds	\$ 4,232,750	\$ 786,198	\$ 1,570,295	\$ 2,318,558	\$ 977,229	\$ 1,338,515

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