

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended March 31, 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	2,223	n/a	2,136	1,370	767
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>2,223</b>	<b>0</b>	<b>2,137</b>	<b>1,370</b>	<b>767</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	103,922	103,922	51,504	0	51,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	(19)	3,078	3,059	1,721	1,338
1800	Equipment Acquisition Consolidated Fund	n/a	1,086	n/a	56,267	42,713	13,554
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	5,426	0	52,216	34,494	17,722
	<b>Total Equipment Acquisition Funds</b>	<b>235,000</b>	<b>110,415</b>	<b>162,000</b>	<b>163,045</b>	<b>78,928</b>	<b>84,117</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,417	0	1,417	365	1,051
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	726	n/a	15,688	6,612	9,077
	<b>Total Fire Department</b>	<b>23,500</b>	<b>2,143</b>	<b>15,500</b>	<b>17,105</b>	<b>6,977</b>	<b>10,128</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	2,972	0	22,422	15,171	7,251
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	327	0	327	326	1
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>5,799</b>	<b>18,000</b>	<b>22,750</b>	<b>15,497</b>	<b>7,253</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	572	0	13,745	5,228	8,516
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>572</b>	<b>13,500</b>	<b>13,745</b>	<b>5,228</b>	<b>8,516</b>
4018	Library Capital Projects Fund	n/a	2,615	0	2,612	255	2,358
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	1,996	0	17,605	12,587	5,018
	<b>Total Public Library</b>	<b>32,575</b>	<b>4,611</b>	<b>16,675</b>	<b>20,217</b>	<b>12,864</b>	<b>7,354</b>
4011	Parks Capital Project Fund	n/a	96	0	90	16	74
4012	Parks Special Fund	n/a	3,334	0	3,311	1,206	2,104
4038	Land Acquisition - Soccer Series E	0	301	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	1,355	0	19,532	12,436	7,095
	<b>Total Parks and Recreation</b>	<b>28,100</b>	<b>5,086</b>	<b>18,850</b>	<b>22,933</b>	<b>13,660</b>	<b>9,273</b>
4804G	Police CP Series D 2006 Election	40,950	0	32,945	0	0	0
4504	Police Consolidated Fund	n/a	2,202	0	34,694	8,040	26,653
	<b>Total Police Department</b>	<b>87,010</b>	<b>2,202</b>	<b>32,945</b>	<b>34,694</b>	<b>8,040</b>	<b>26,653</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	282	0	10,036	3,219	6,817
	<b>Total Solid Waste</b>	<b>12,322</b>	<b>667</b>	<b>9,822</b>	<b>10,420</b>	<b>3,219</b>	<b>7,202</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	880	0	2,938	2,804	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	1,545	72,500	72,051	61,278	10,772
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,700	0	1,695	1,454	241
	<b>Total Storm Sewer</b>	<b>103,450</b>	<b>4,124</b>	<b>74,650</b>	<b>76,683</b>	<b>65,536</b>	<b>11,147</b>

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4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	1,000	61,468	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	1,273	0	195,881	153,636	42,245
4006	Street & Bridge Construction Fund	n/a	4,142	0	4,122	363	3,759
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,372	0	1,367	1,166	201
2304	Mobility Response Team	10,000	6,476	0	6,312	598	5,715
4010	MTA Construction Fund	n/a	2,160	0	2,160	618	1,541
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	16,422	206,998	216,842	156,381	60,461
4027	Metro Street Fund Series E (04)	90,000	6,599	60,400	64,188	51,533	12,654
	Total Public Improvement	792,090	48,704	488,595	520,971	347,105	173,866
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	4,968	0	9	0	9
8201	Airport System Consolidated 2001 (AMT)	200,000	1,050	n/a	5,995	1,033	4,962
	Sub-Total	329,120	6,018	0	6,004	1,033	4,971
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,460	0	4,239	2,954	1,284
	Sub-Total	313,347	4,460	0	4,239	2,954	1,284
8200A2	Airport System RevBd 2000A (AMT)	327,225	3,735	0	7	0	7
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,685	0	4,916	3,192	1,723
	Sub-Total	327,225	5,420	0	4,923	0	1,730
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	42,710	0	78	0	78
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	107,271	0	367,620	92,701	274,919
	Sub-Total	232,000	149,981	232,000	367,698	92,701	274,997
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	5,762	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,143	0	73,653	2,333	71,320
	Sub-Total	68,000	11,905	62,000	73,663	2,333	71,330
	Total Airport Consolidated Funds	1,269,692	177,784	294,000	456,526	99,022	354,312
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,379	0	8,561	6,225	2,336
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,235	0	3,235	2,869	366
8010	Airport System R & R Fund	n/a	23,256	0	22,634	12,209	10,425
8011	Airport System Improvement Fund	n/a	473,800	0	462,384	71,060	391,324
	Total Other Funds	664,883	509,669	0	496,814	92,363	404,451
	Total Airport	1,934,575	687,452	294,000	953,340	191,385	758,763
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,645	n/a	1,180	1,125	56
	Total GRB Construction Funds	0	1,645	0	1,180	1,125	56
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	1,918	0	1,743	793	950
	Total Civic Center	75,000	3,564	31,200	55,503	23,418	32,086
<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	642,500	0	0	0
8500	W&S Consolidated Construction	n/a	8,788	0	627,771	357,152	270,619
	Total Combined Utility System Consolidated Funds	798,000	8,788	642,500	627,771	357,152	270,619
<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	41,261	0	41,186	37,883	3,303
8327	Sewer Reg Cap Recovery Fd	n/a	5,692	0	5,692	0	5,692
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	2,552	0	0	0	0
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	27	0	27
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	935	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	2,874	0	12	0	12
	Total Restricted TWDB and Other	389,085	53,315	2,000	48,950	37,883	11,067
	Total Combined Utility System	1,187,085	62,103	644,500	676,721	395,035	281,687
Total All Funds		\$ 4,232,750	\$ 914,462	\$ 1,620,295	\$ 2,371,718	\$ 1,037,240	\$ 1,331,285

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