

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 2011
(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources 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	4,062	0	3,562	0	3,562
1801	Dangerous Bldg. Consolidations	N/A	3,151	N/A	3,600	201	3,398
Total Dangerous Building Funds		18,000	7,213	0	7,162		6,960
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	106,222	98,886	0	98,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	22,100	0	22,100
4039	Miscellaneous Capital Projects Series E	20,000	130	14,778	14,907	12,597	2,310
1800	Equipment Acquisition Consolidated Fund	N/A	4,158	N/A	49,705	48,087	1,617
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	10,216	0	56,029	50,028	6,001
Total Equipment Acquisition Funds		273,482	14,504	216,100	241,627	110,712	130,915
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,442	0	1,442	66	1,377
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	6,500	5,000	0	5,000
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	0	10,982	5,618	5,364
Total Fire Department		23,500	1,442	16,500	17,424	5,684	11,740
4801P	Housing CP Series H/J (D) 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	710	7,900	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	389	0	21,314	6,378	14,937
Total Housing		21,255	1,099	18,545	21,314	6,378	14,937
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	5,000	5,000	0	5,000
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	767	0	10,941	8,775	2,165
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	767	18,450	15,941	8,775	7,165
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	1,600	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	293	0	11,739	3,589	8,150
Total Public Health & Welfare		17,000	1,293	10,500	11,739	3,589	8,150
4018	Library Capital Projects Fund	N/A	2,357	0	2,350	11	2,339
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	14,875	5,000	0	5,000
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	N/A	232	0	11,439	6,770	4,669
Total Public Library		32,575	2,589	16,875	18,789	6,781	12,008
4011	Parks Capital Project Fund	N/A	92	0	92	16	75
4012	Parks Special Fund	N/A	2,716	0	2,712	672	2,040
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
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	1,450	18,400	13,000	0	13,000
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	403	0	11,649	10,971	677
Total Parks and Recreation		28,100	4,661	23,400	27,453	11,661	15,793
4041	Fondren Police Station Series E	1,618	84	0	3	0	3
4804G	Police CP Series H/J (D) 2006 Election	40,950	600	28,845	1,000	0	1,000
4504	Police Consolidated Fund	N/A	1,018	0	28,578	12,527	16,051
Total Police Department		42,568	1,702	28,845	29,581	12,527	17,054
4001	Solid Waste Special Revenue Fund	N/A	392	0	392	0	392
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	500	250	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	82	0	7,067	1,455	5,612
Total Solid Waste		12,322	973	5,500	7,459	1,455	6,004
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	674	0	2,791	2,565	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	9,026	76,845	83,350	64,328	19,021
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,731	0	1,726	1,454	272
Total Storm Sewer		103,450	11,430	78,995	87,866	68,348	19,519

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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	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	402	0	131,999	114,948	17,051
4006	Street & Bridge Construction Fund	N/A	4,210	0	4,189	117	4,073
4034	Limited Use Roadway & Mobility Capital Fund	26,000	649	0	857	650	207
2304	Mobility Response Team	10,000	4,604	0	4,551	899	3,652
4010	MTA Construction Fund	N/A	2,076	0	2,076	497	1,579
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
	Total Street and Bridge without Metro	305,980	12,126	143,930	149,260	118,198	31,062
4027	Metro Street Fund Series E (04)	49,900	18,872	12,400	35,518	17,938	17,580
	Total Public Improvement	707,548	56,955	373,940	422,343	261,332	161,012
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	5,181	N/A	5,127	4,709	418
	Sub-Total	329,120	5,181	0	5,127	4,709	418
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,255	0	3,250	1,882	1,367
	Sub-Total	313,347	3,255	0	3,250	1,882	1,368
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,800	0	2,582	659	1,923
	Sub-Total	327,225	2,800	0	2,582	0	1,923
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,924	0	60	0	60
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	42,840	0	311,142	31,413	279,728
	Sub-Total	232,000	86,764	232,000	311,202	31,413	279,789
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,867	0	8	0	8
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,137	0	79,863	1,049	78,814
	Sub-Total	68,000	12,003	68,000	79,871	1,049	78,822
	Total Airport Consolidated Funds	1,269,692	110,002	300,000	402,031	39,054	362,319
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,071	0	6,058	2,231	3,827
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	(192)	0	(298)	38	(336)
8010	Airport System R & R Fund	N/A	16,173	0	25,726	6,210	19,516
8011	Airport System Improvement Fund	N/A	477,247	0	471,995	86,001	385,995
	Total Other Funds	664,883	499,299	0	503,481	94,480	409,001
	Total Airport	1,934,575	609,302	300,000	905,513	133,534	771,320
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,633	N/A	1,168	1,113	55
	Total GRB Construction Funds	0	1,633	0	1,168	1,113	55
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	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,641	0	2,640	1,912	728
	Total Civic Center	75,000	4,274	31,200	56,308	24,525	31,783
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	277,500	0	0	0
8500	W&S Consolidated Construction	N/A	14,154	0	374,416	258,503	115,913
	Funds	0	14,154	277,500	374,416	258,503	115,913
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	33,378	0	29,359	22,028	7,331
8327	Sewer Reg Cap Recovery Fd	N/A	5,796	0	5,796	0	5,796
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	1,775	0	8	0	8
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	319	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	52	0	1	0	1
	Total Restricted TWDB and Other	389,085	41,320	2,000	37,166	22,028	15,138
	Total Combined Utility System	389,085	55,475	279,500	411,582	280,530	131,051
	Total All Funds	\$ 3,397,690	\$ 747,722	\$ 1,200,740	\$ 2,044,534	\$ 810,633	\$ 1,233,042

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