

City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 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	4,068	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	3,084	N/A	7,098	420	6,679
	Total Dangerous Building Funds	18,000	7,152	0	7,099	420	6,679
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	96,222	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	106	14,778	14,544	12,234	2,311
1800	Equipment Acquisition Consolidated Fund	N/A	9,677	N/A	46,209	44,672	1,536
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	10,277	0	56,365	45,330	11,036
	Total Equipment Acquisition Funds	273,482	20,061	206,100	238,104	102,236	135,869
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,444	0	1,442	66	1,377
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	5,500	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	535	0	10,745	5,251	5,495
	Total Fire Department	23,500	1,979	15,500	17,188	5,316	11,871
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	1,210	7,400	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	21,311	6,378	14,934
	Total Housing	21,255	1,599	18,045	21,311	6,378	14,934
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	1,000	3,500	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	354	0	10,634	8,469	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	1,354	16,950	15,634	8,469	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	108	0	11,584	3,434	8,150
	Total Public Health & Welfare	17,000	1,108	10,500	11,584	3,434	8,150
4018	Library Capital Projects Fund	N/A	2,353	0	2,353	11	2,343
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	1,000	13,875	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	95	0	11,332	6,663	4,669
	Total Public Library	32,575	3,448	15,875	18,685	6,674	12,011
4011	Parks Capital Project Fund	N/A	92	0	92	16	76
4012	Parks Special Fund	N/A	2,720	0	2,716	672	2,044
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	0	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	596	0	10,504	9,827	677
	Total Parks and Recreation	28,100	3,408	23,400	26,313	10,516	15,797
4041	Fondren Police Station Series E	1,618	84	0	3	0	3
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,100	27,345	1,000	0	1,000
4504	Police Consolidated Fund	N/A	558	0	27,522	11,460	16,061
	Total Police Department	42,568	1,742	27,345	28,525	11,460	17,064
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	0	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	475	0	6,962	1,394	5,568
	Total Solid Waste	12,322	867	5,500	7,354	1,394	5,960
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	633	0	2,771	2,533	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	0	76,845	72,832	52,723	20,109
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,733	0	1,728	1,454	274
	Total Storm Sewer	103,450	2,366	78,995	77,331	56,711	20,621

**City of Houston, Texas
Construction & Bond Status Report
For the period ended March 31, 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
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	58,630	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	1,325	0	129,197	113,560	15,637
4006	Street & Bridge Construction Fund	N/A	4,209	0	4,189	110	4,079
4034	Limited Use Roadway & Mobility Capital Fund	26,000	824	0	824	616	208
2304	Mobility Response Team	10,000	4,459	0	4,389	947	3,442
4010	MTA Construction Fund	N/A	2,079	0	2,079	497	1,582
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	13,082	139,430	146,264	116,816	29,448
4027	Metro Street Fund Series E (04)	49,900	24,950	12,400	34,104	17,938	16,166
	Total Public Improvement	707,548	55,903	363,940	404,293	245,105	159,188
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	4,551	N/A	4,469	4,103	366
	Sub-Total	329,120	4,551	0	4,469	4,103	366
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,225	0	3,220	1,848	1,372
	Sub-Total	313,347	3,225	0	3,220	1,848	1,372
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,803	0	2,586	659	1,927
	Sub-Total	327,225	2,803	0	2,586	0	1,927
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	43,985	0	61	0	61
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	40,888	0	309,814	29,967	279,847
	Sub-Total	232,000	84,873	232,000	309,875	29,967	279,908
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	5,875	0	8	0	8
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,144	0	79,879	1,049	78,830
	Sub-Total	68,000	12,019	68,000	79,887	1,049	78,838
	Total Airport Consolidated Funds	1,269,692	107,472	300,000	400,036	36,965	362,412
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,887	0	5,768	2,230	3,537
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	15,709	0	24,940	6,059	18,881
8011	Airport System Improvement Fund	N/A	473,589	0	469,192	82,786	386,406
	Total Other Funds	664,883	495,186	0	499,899	91,075	408,825
	Total Airport	1,934,575	602,658	300,000	899,935	128,040	771,236
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,635	N/A	1,170	1,113	57
	Total GRB Construction Funds	0	1,635	0	1,170	1,113	57
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	2,619	0	2,601	2,356	244
	Total Civic Center	75,000	4,255	31,200	56,271	24,969	31,302
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	267,500	0	0	0
8500	W&S Consolidated Construction	N/A	11,525	0	358,540	245,829	112,711
	Funds	0	11,525	267,500	358,540	245,829	112,711
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	35,263	0	29,723	21,111	8,612
8327	Sewer Reg Cap Recovery Fd	N/A	5,804	0	5,804	0	5,804
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	842	0	10	0	10
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	97	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1	0	1	0	1
	Total Restricted TWDB and Other	389,085	42,007	2,000	37,540	21,111	16,429
	Total Combined Utility System	389,085	53,532	269,500	396,080	266,940	129,140
	Total All Funds	\$ 3,397,690	\$ 743,560	\$ 1,170,740	\$ 2,001,783	\$ 767,711	\$ 1,233,414

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