

City of Houston, Texas
Construction & Bond Status Report
For the period ended February 28, 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
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	2,612	n/a	2,570	1,580	991
	Total Dangerous Building Funds	9,000	2,613	0	2,570	1,580	991
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	103,922	57,504	0	57,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	1,727	3,078	4,805	1,820	2,985
1800	Equipment Acquisition Consolidated Fund	n/a	4,167	n/a	61,600	47,206	14,395
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	543	0	41,941	35,235	6,705
	Total Equipment Acquisition Funds	235,000	6,437	162,000	165,849	84,261	81,588
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,412	0	1,412	364	1,049
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	1,510	n/a	16,464	7,203	9,261
	Total Fire Department	23,500	2,923	15,500	17,877	7,567	10,310
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	21,337	8,170	13,168
	Total Housing	21,255	479	21,255	21,337	8,170	13,168
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	1,000	9,550	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	574	0	23,070	14,666	8,404
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
	Total General Improvement	70,898	1,901	23,000	23,397	14,991	8,406
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	622	0	13,993	5,422	8,571
	Total Public Health & Welfare	17,000	622	13,500	13,993	5,422	8,571
4018	Library Capital Projects Fund	n/a	2,664	0	2,661	308	2,353
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	16,675	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	1,385	0	18,217	13,200	5,018
	Total Public Library	32,575	4,049	18,675	20,879	13,529	7,349
4011	Parks Capital Project Fund	n/a	96	0	90	16	74
4012	Parks Special Fund	n/a	3,109	0	3,030	1,405	1,625
4038	Land Acquisition - Soccer Series E	0	306	0	6	1	5
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	1,000	14,850	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	524	0	20,670	13,574	7,095
	Total Parks and Recreation	28,100	5,036	19,850	23,795	14,997	8,798
4804G	Police CP Series D 2006 Election	40,950	0	34,945	0	0	0
4504	Police Consolidated Fund	n/a	998	0	35,140	8,492	26,648
	Total Police Department	87,010	998	34,945	35,140	8,492	26,648
4001	Solid Waste Special Revenue Fund	n/a	384	0	384	0	384
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	806	0	10,565	3,492	7,073
	Total Solid Waste	12,322	1,190	9,822	10,949	3,492	7,457
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	893	0	3,032	2,897	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	6,728	72,500	76,270	65,766	10,503
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,697	0	1,692	1,454	238
	Total Storm Sewer	103,450	9,318	74,650	80,993	70,118	10,875

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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	71,468	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	1,098	0	206,459	163,110	43,349
4006	Street & Bridge Construction Fund	n/a	4,173	0	4,153	402	3,752
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,634	0	1,630	1,431	199
2304	Mobility Response Team	10,000	6,650	0	6,510	615	5,895
4010	MTA Construction Fund	n/a	2,188	0	2,188	650	1,537
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	16,743	216,998	227,939	166,208	61,732
4027	Metro Street Fund Series E (04)	90,000	1,547	61,400	60,181	57,067	3,114
	Total Public Improvement	792,090	44,804	509,595	536,481	370,053	166,428
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,739	0	10	0	10
8201	Airport System Consolidated 2001 (AMT)	200,000	590	n/a	6,150	1,199	4,951
	Sub-Total	329,120	6,329	0	6,159	1,199	4,960
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,602	0	4,602	3,326	1,276
	Sub-Total	313,347	4,602	0	4,602	3,326	1,276
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,928	0	8	0	8
8200	Airport System Consolidated Const 2000 (AMT)	n/a	483	0	4,905	1,184	3,721
	Sub-Total	327,225	5,411	0	4,913	0	3,729
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	55,031	0	91	0	91
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	101,534	0	382,833	108,292	274,541
	Sub-Total	232,000	156,566	232,000	382,924	108,292	274,632
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	5,752	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,651	0	73,757	2,620	71,137
	Sub-Total	68,000	12,403	62,000	73,767	2,620	71,147
	Total Airport Consolidated Funds	1,269,692	185,310	294,000	472,365	115,437	355,744
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,506	0	8,688	5,911	2,777
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,229	0	3,229	2,869	361
8010	Airport System R & R Fund	n/a	26,814	0	24,985	14,560	10,425
8011	Airport System Improvement Fund	n/a	457,338	0	446,782	76,351	370,432
	Total Other Funds	664,883	496,887	0	483,684	99,690	383,994
	Total Airport	1,934,575	682,198	294,000	956,049	215,127	739,738
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,646	n/a	1,181	1,128	53
	Total GRB Construction Funds	0	1,646	0	1,181	1,128	53
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	1,957	0	1,860	910	950
	Total Civic Center	75,000	3,603	31,200	55,621	23,538	32,083
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	798,000	0	662,500	0	0	0
8500	W&S Consolidated Construction	n/a	8,384	0	646,662	394,959	251,703
	Total Combined Utility System Consolidated Func	798,000	8,384	662,500	646,662	394,959	251,703
Restricted Bond 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	67,585	0	66,085	41,390	24,695
8327	Sewer Reg Cap Recovery Fd	n/a	5,682	0	5,682	0	5,682
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	2,857	0	23	0	23
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	1,293	0	10	0	10
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	4,127	0	26	0	26
	Total Restricted TWDB and Other	389,085	81,545	2,000	73,827	41,390	32,436
	Total Combined Utility System	1,187,085	89,929	664,500	720,488	436,349	284,139
	Total All Funds	\$ 4,232,750	\$ 829,583	\$ 1,661,295	\$ 2,437,059	\$ 1,130,908	\$ 1,304,967

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