

**City of Houston, Texas
Construction & Bond Status Report
For the period ended April 30, 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	4,073	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	2,755	N/A	6,759	3,668	3,091
Total Dangerous Building Funds		18,000	6,828	0	6,759	3,668	3,091
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	1,761	13,778	14,538	12,227	2,311
1800	Equipment Acquisition Consolidated Fund	N/A	6,721	N/A	41,673	40,032	1,641
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	8,940	0	54,649	41,578	13,071
Total Equipment Acquisition Funds		273,482	17,422	205,100	231,847	93,837	138,009
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,446	0	1,446	66	1,381
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	4,500	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	10,000	4,886	5,115
Total Fire Department		23,500	1,446	14,500	16,447	4,951	11,495
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	380	0	21,305	6,123	15,183
Total Housing		21,255	1,590	18,045	21,305	6,123	15,183
4803D	General Improvem CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvem CP Series H/J (D) 2006 Election	13,550	2,000	1,500	5,000	0	5,000
4805D	General Improvem CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	578	0	9,781	7,690	2,090
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	2,578	14,950	14,781	7,690	7,090
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,200	1,400	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	59	0	11,533	3,684	7,849
Total Public Health & Welfare		17,000	1,259	10,300	11,533	3,684	7,849
4018	Library Capital Projects Fund	N/A	2,357	0	2,357	0	2,357
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	1,200	13,675	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	100	0	11,199	6,480	4,719
Total Public Library		32,575	3,656	15,675	18,555	6,480	12,075
4011	Parks Capital Project Fund	N/A	503	0	503	16	487
4012	Parks Special Fund	N/A	2,815	0	2,811	1,114	1,697
4038	Land Acquisition - Soccer Series E	0	1	0	0	0	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	1,000	17,400	2,000	0	2,000
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	N/A	242	0	20,753	11,768	8,985
Total Parks and Recreation		28,100	4,560	22,400	26,068	12,899	13,169
4041	Fondren Police Station Series E	1,618	1,702	0	1,621	0	1,621
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	26,345	1,000	0	1,000
4504	Police Consolidated Fund	N/A	1,978	0	25,834	9,390	16,444
Total Police Department		42,568	3,680	26,345	28,455	9,390	19,065
4001	Solid Waste Special Revenue Fund	N/A	393	0	393	0	393
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	1,000	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	444	0	6,930	1,318	5,612
Total Solid Waste		12,322	1,836	5,500	7,323	1,318	6,005
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	2,768	2,530	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	0	65,500	70,030	56,520	13,509
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,736	0	1,730	1,454	277
Total Storm Sewer		103,450	2,369	67,650	74,528	60,504	14,024
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	1,000	52,530	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	1,405	0	191,413	101,292	90,121
4006	Street & Bridge Construction Fund	N/A	4,215	0	4,195	110	4,085
4034	Limited Use Roadway & Mobility Capital Fund	26,900	825	0	859	616	244
2304	Mobility Response Team	10,000	4,305	0	4,227	1,003	3,224
4010	MTA Construction Fund	N/A	2,082	0	2,082	497	1,585
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
Total Street and Bridge without Metro		370,980	14,018	198,330	208,362	104,604	103,758
4027	Metro Street Fund Series E (04)	49,900	24,950	13,400	37,001	32,392	4,609
Total Public Improvement		772,548	61,942	407,095	464,358	250,035	214,323

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	4,127	N/A	4,027	3,684	343
	Sub-Total	329,120	4,127	0	4,027	3,684	343
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,183	0	3,178	1,801	1,376
	Sub-Total	313,347	3,183	0	3,178	1,801	1,376
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,804	0	4,586	2,368	2,219
	Sub-Total	327,225	4,804	0	4,586	0	2,219
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,046	0	61	0	61
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	39,063	0	73,619	25,608	48,011
	Sub-Total	232,000	83,109	0	73,681	25,608	48,072
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,883	0	8,192	0	8,192
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,191	0	12,066	836	11,231
	Sub-Total	68,000	12,075	0	20,258	836	19,422
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	Sub-Total	232,000,000	0	232,000	232,000	0	232,000
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	Sub-Total	68,000,000	0	68,000	68,000	0	68,000
	Total Airport Consolidated Funds	301,269,692	107,298	300,000	405,730	31,930	371,432
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,963	0	5,842	1,998	3,844
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	38	38	0
8010	Airport System R & R Fund	N/A	15,407	0	24,805	5,289	19,516
8011	Airport System Improvement Fund	N/A	475,344	0	470,370	83,244	387,126
	Total Other Funds	664,883	496,714	0	501,055	90,569	410,485
	Total Airport	301,934,575	604,012	300,000	906,785	122,499	781,918
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,638	N/A	1,173	1,113	60
	Total GRB Construction Funds	0	1,638	0	1,173	1,113	60
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	2,583	0	2,564	2,320	244
	Total Civic Center	75,000	4,220	31,200	56,237	24,933	31,304
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	247,500	0	0	0
8500	W&S Consolidated Construction Funds	N/A	22,434	0	352,922	251,719	101,202
	Funds	0	22,434	247,500	352,922	251,719	101,202
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	35,154	0	29,169	20,507	8,662
8327	Sewer Reg Cap Recovery Fd	N/A	5,812	0	5,812	0	5,812
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	843	0	11	0	11
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	61	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	41,872	2,000	36,995	20,507	16,488
	Total Combined Utility System	389,085	64,306	249,500	389,917	272,227	117,690
	Total All Funds	\$ 303,462,690	\$ 758,730	\$ 1,192,895	\$ 2,055,902	\$ 767,199	\$ 1,286,335

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