

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 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	4,056	0	3,556	0	3,556
1801	Dangerous Bldg. Consolidations	N/A	3,247	N/A	3,656	0	3,656
Total Dangerous Building Funds		18,000	7,303	0	7,212	0	7,212
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	32,100	0	32,100
4039	Miscellaneous Capital Projects Series E	20,000	129	14,778	14,907	12,597	2,310
1800	Equipment Acquisition Consolidated Fund	N/A	6,451	N/A	42,433	42,433	0
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,465	0	57,487	53,329	4,158
Total Equipment Acquisition Funds		273,482	18,045	216,100	245,813	108,359	137,454
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,440	0	1,440	66	1,375
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	312	0	11,456	6,331	5,125
Total Fire Department		23,500	1,752	16,500	17,896	6,397	11,499
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	1,537	0	12,046	9,922	2,124
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	1,537	18,450	17,046	9,922	7,124
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	600	2,000	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	313	0	11,795	3,642	8,153
Total Public Health & Welfare		17,000	913	10,900	11,795	3,642	8,153
4018	Library Capital Projects Fund	N/A	2,362	0	2,347	(29)	2,376
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	500	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	274	0	11,495	6,776	4,719
Total Public Library		32,575	3,136	16,875	18,842	6,747	12,095
4011	Parks Capital Project Fund	N/A	92	0	92	16	75
4012	Parks Special Fund	N/A	2,745	0	2,713	677	2,036
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	1,196	0	11,935	11,161	773
Total Parks and Recreation		28,100	5,483	23,400	27,740	11,855	15,885
4041	Fondren Police Station Series E	1,618	84	0	3	0	3
4804G	Palice CP Series H/J (D) 2006 Election	40,950	1,100	28,345	1,000	0	1,000
4504	Police Consolidated Fund	N/A	1,402	0	29,391	13,265	16,125
Total Police Department		42,568	2,586	28,345	30,393	13,265	17,128
4001	Solid Waste Special Revenue Fund	N/A	391	0	391	0	391
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	1,500	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	225	0	7,211	1,591	5,620
Total Solid Waste		12,322	2,116	5,500	7,602	1,591	6,012
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	706	0	2,845	2,619	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	(97)	85,500	85,404	53,732	31,672
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,728	0	1,723	1,454	269
Total Storm Sewer		103,450	2,338	87,650	89,972	57,804	32,167

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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	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	44	0	134,566	111,605	22,961
4006	Street & Bridge Construction Fund	N/A	4,204	0	4,184	117	4,067
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,091	0	1,294	657	637
2304	Mobility Response Team	10,000	4,777	0	4,722	867	3,855
4010	MTA Construction Fund	N/A	2,073	0	2,073	497	1,576
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	12,374	143,930	152,426	114,829	37,596
4027	Metro Street Fund Series E (04)	49,900	20,217	12,400	37,075	19,498	17,577
	Total Public Improvement	707,548	53,551	382,495	432,103	251,930	180,174
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	5,801	N/A	5,346	4,935	411
	Sub-Total	329,120	5,801	0	5,346	4,935	411
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,305	0	3,299	1,936	1,363
	Sub-Total	313,347	3,305	0	3,299	1,936	1,363
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,796	0	2,578	659	1,919
	Sub-Total	327,225	2,796	0	2,578	0	1,919
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	N/A	43,863	0	68	0	68
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	45,893	0	313,639	34,038	279,601
	Sub-Total	232,000	89,756	232,000	313,707	34,038	279,668
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	5,859	0	9	0	9
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,174	0	79,846	1,049	78,796
	Sub-Total	68,000	12,033	68,000	79,855	1,049	78,805
	Total Airport Consolidated Funds	1,269,692	113,690	300,000	404,784	41,959	362,166
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,259	0	6,147	2,328	3,818
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	38	38	0
8010	Airport System R & R Fund	N/A	16,244	0	25,800	6,285	19,516
8011	Airport System Improvement Fund	N/A	482,352	0	476,353	86,862	389,491
	Total Other Funds	664,883	504,855	0	508,338	95,513	412,825
	Total Airport	1,934,575	618,545	300,000	913,122	137,472	774,992
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,631	N/A	1,166	1,113	53
	Total GRB Construction Funds	0	1,631	0	1,166	1,113	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	21,500	21,500	0
8611	C & E Construction Fund	N/A	2,397	0	2,396	1,668	728
	Total Civic Center	75,000	4,028	31,200	56,062	24,281	31,781
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	277,500	0	0	0
8500	W&S Consolidated Construction	N/A	21,746	0	380,330	247,758	132,571
	Total Combined Utility System Consolidated	0	21,746	277,500	380,330	247,758	132,571
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	33,719	0	30,070	21,877	8,193
8327	Sewer Reg Cap Recovery Fd	N/A	5,788	0	5,788	0	5,788
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	1,773	0	6	0	6
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	318	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	222	0	1	0	1
	Total Restricted TWDB and Other	389,085	41,820	2,000	37,866	21,877	15,989
	Total Combined Utility System	389,085	63,566	279,500	418,196	269,635	148,561
	Total All Funds	\$ 3,397,690	\$ 765,039	\$ 1,209,295	\$ 2,072,508	\$ 791,677	\$ 1,280,173

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