

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 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	4,079	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	2,328	N/A	6,771	3,474	3,297
	Total Dangerous Building Funds	18,000	6,407	0	6,771	3,474	3,297
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	1,760	13,778	14,538	13,655	1,483
1800	Equipment Acquisition Consolidated Fund	N/A	2,019	N/A	37,335	37,175	160
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	5,076	0	50,282	35,515	14,767
	Total Equipment Acquisition Funds	273,482	8,855	205,100	223,141	85,745	137,396
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,448	0	1,448	66	1,383
4804C	Fire CP Series H/J (D) 2006 Election	13,500	2,000	2,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	587	0	14,967	4,852	10,115
	Total Fire Department	23,500	4,035	12,500	16,415	4,918	11,497
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	327	0	21,252	6,069	15,183
	Total Housing	21,255	1,537	18,045	21,252	6,069	15,183
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	2,000	1,500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	414	0	14,699	5,264	9,435
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	2,414	14,950	14,699	5,264	9,435
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	950	1,650	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	50	0	11,533	3,684	7,849
	Total Public Health & Welfare	17,000	1,000	10,550	11,533	3,684	7,849
4018	Library Capital Projects Fund	N/A	2,360	0	2,360	0	2,360
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	12,675	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	963	0	16,074	6,355	9,719
	Total Public Library	32,575	4,323	14,675	18,434	6,355	12,079
4011	Parks Capital Project Fund	N/A	504	0	504	16	487
4012	Parks Special Fund	N/A	2,873	0	2,809	1,079	1,731
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	2,000	15,400	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	344	0	22,203	11,965	10,238
	Total Parks and Recreation	28,100	5,721	20,400	25,517	13,061	12,456
4041	Fondren Police Station Series E	1,618	1,704	0	1,623	0	1,623
4804G	Police CP Series H/J (D) 2006 Election	40,950	2,000	23,345	0	0	0
4504	Police Consolidated Fund	N/A	631	0	25,801	8,353	17,449
	Total Police Department	42,568	4,335	23,345	27,425	8,353	19,072
4001	Solid Waste Special Revenue Fund	N/A	504	0	504	16	487
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	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	420	0	6,910	1,297	5,612
	Total Solid Waste	12,322	1,424	6,000	7,414	1,314	6,100
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	630	0	2,768	2,530	238
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	3,154	80,000	83,146	74,815	8,331
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,738	0	1,733	1,454	279
	Total Storm Sewer	103,450	5,522	82,150	87,647	78,800	8,848
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	10,000	39,780	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	1,740	0	190,686	124,393	66,293
4006	Street & Bridge Construction Fund	N/A	4,220	0	4,200	110	4,090
4034	Limited Use Roadway & Mobility Capital Fund	26,000	822	0	822	577	245
2304	Mobility Response Team	10,000	4,160	0	4,065	1,064	3,001
4010	MTA Construction Fund	N/A	2,085	0	2,085	497	1,587
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	23,213	185,580	207,445	127,728	79,717
4027	Metro Street Fund Series E (04)	49,900	7,528	13,400	22,241	14,650	7,591
	Total Public Improvement	772,548	61,053	401,595	460,022	270,195	189,828

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(amounts expressed in thousands)

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	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	3,308	N/A	3,180	3,141	40
	Sub-Total	329,120	3,308	0	3,180	3,141	40
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,156	0	3,151	1,770	1,381
	Sub-Total	313,347	3,156	0	3,151	1,770	1,381
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	6,393	0	6,175	1,954	4,221
	Sub-Total	327,225	6,393	0	6,175	0	4,221
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,106	0	60	0	60
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	36,842	0	72,413	24,239	48,175
	Sub-Total	232,000	80,949	0	72,474	24,239	48,235
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,891	0	8	0	8
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,200	0	12,083	774	11,309
	Sub-Total	68,000	12,091	0	12,091	774	11,317
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	105,897	300,000	397,071	29,924	365,194
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,863	0	5,850	1,998	3,852
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	953	0	847	35	812
8010	Airport System R & R Fund	N/A	15,314	0	24,497	4,981	19,516
8011	Airport System Improvement Fund	N/A	475,193	0	468,785	77,911	390,874
	Total Other Funds	664,883	497,323	0	499,979	84,926	415,053
	Total Airport	301,934,575	603,220	300,000	897,050	114,849	780,247
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,640	N/A	1,175	1,113	62
	Total GRB Construction Funds	0	1,640	0	1,175	1,113	62
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	2,811	0	2,808	2,378	429
	Total Civic Center	75,000	4,451	31,200	56,483	24,992	31,491
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	187,500	0	0	0
8500	W&S Consolidated Construction	N/A	70,462	0	341,401	283,209	58,193
	Funds	0	70,462	187,500	341,401	283,209	58,193
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	34,486	0	28,947	20,214	8,733
8327	Sewer Reg Cap Recovery Fd	N/A	5,820	0	5,820	0	5,820
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	844	0	12	0	12
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	41,213	2,000	36,783	20,214	16,569
	Total Combined Utility System	389,085	111,674	189,500	378,184	303,423	74,761
	Total All Funds	\$ 303,462,690	\$ 795,660	\$ 1,127,395	\$ 2,021,650	\$ 802,677	\$ 1,217,020

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