

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 31, 2008
(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							
1801D3	Dangerous Bldg General Fund Advance	3,500	102	0	102	0	102
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	6,532	n/a	6,490	4,080	2,410
	Total Dangerous Building Funds	12,500	6,688	0	6,646	4,080	2,565
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	72,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	17,500	0	17,500
1800	Equipment Acquisition Consolidated Fund	n/a	835	n/a	74,665	63,186	11,480
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	60	0	35,825	32,547	3,279
	Total Equipment Acquisition Funds	227,067	895	127,997	127,991	95,732	32,258
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,415	0	1,369	365	1,004
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,468	n/a	23,284	10,941	12,343
	Total Fire Department	32,080	2,883	21,380	24,653	11,306	13,347
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	210	0	22,188	12,087	10,101
	Total Housing	22,375	210	22,375	22,188	12,087	10,101
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvment CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,262	0	30,820	21,324	9,496
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	740	0	658	1	657
4025	MUD Series 2001A	9,235	3,501	0	3,501	326	3,174
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	734	0	97	0	97
4028	MUD PIBS Series 2003A-1	2,100	1,080	0	1,070	0	1,070
	Total General Improvement	68,448	8,316	29,513	36,145	21,651	14,494
4801H	Public Health CP Series D 2001 Election	0	0	0	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	1,205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	820	0	8,859	4,506	4,353
	Total Public Health & Welfare	10,805	820	9,305	8,859	4,506	4,353
4018	Library Capital Projects Fund	n/a	2,831	0	2,594	322	2,272
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	1,500	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	620	0	32,795	14,169	18,626
	Total Public Library	34,175	4,973	31,175	35,410	14,513	20,897
4011	Parks Capital Project Fund	n/a	321	0	294	190	104
4012	Parks Special Fund	n/a	2,306	0	2,277	1,233	1,044
4038	Land Acquisition - Soccer Series E	7,932	319	3	22	1	21
4801F	Parks & Recreation CP Series D 2001 Election	0	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	10,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	306	0	33,163	17,687	15,476
	Total Parks and Recreation	47,932	3,252	33,203	35,757	19,111	16,646
4801G	Police CP Series D 2001 Election	0	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	7,380	0	0	0
4804G	Police CP Series D 2006 Election	46,950	8,000	38,950	0	0	0
4504	Police Consolidated Fund	n/a	827	0	54,316	17,295	37,021
	Total Police Department	116,690	8,827	46,330	54,316	17,295	37,021
4001	Solid Waste Special Revenue Fund	n/a	372	0	372	0	372
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4804L	Solid Waste Mgt. CP Series D (06)	2,750	0	2,750	0	0	0
4503	Solid Waste Consolidated Fund	n/a	368	0	8,256	1,739	6,516
	Total Solid Waste	11,772	740	8,072	8,628	1,739	6,888
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	690	0	2,584	2,324	259
4030	Series F Drainage Improvement Commercial Paper	139,500	2,813	131,500	127,050	81,058	45,992
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	2,039	0	1,985	1,985	0
	Total Storm Sewer	141,650	5,543	133,650	131,619	85,368	46,251

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4801N	St., Bridges & Traf. CP Series D 2001 Election	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	23,000	133,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	83,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,014	0	237,570	150,964	86,607
4006	Street & Bridge Construction Fund	n/a	4,546	0	4,153	720	3,433
4034	Limited Use Roadway & Mobility Capital Fund	26,000	22,526	0	32,417	5,870	26,547
2304	Mobility Response Team	10,000	8,607	0	8,341	347	7,994
4010	MTA Construction Fund	n/a	2,120	0	2,120	651	1,470
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	430,295	62,814	224,050	291,602	158,552	133,050
4027	Metro Street Fund Series E (04)	90,000	7,505	58,000	59,766	58,026	1,740
	Total Public Improvement	1,006,222	105,882	617,053	708,942	404,154	304,788
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,561	0	17	0	17
8201	Airport System Consolidated 2001 (AMT)	200,000	828	n/a	6,170	5,589	580
	Sub-Total	329,120	6,389	0	6,187	5,589	597
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,565	0	8,628	3,708	4,921
	Sub-Total	313,347	8,629	0	8,629	3,708	4,921
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,775	0	15	0	15
8200	Airport System Consolidated Const 2000 (AMT)	n/a	988	0	5,073	3,931	1,143
	Sub-Total	327,225	5,763	0	5,088	0	1,157
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	2,831	0	132,604	126,228	6,376
	Sub-Total	200,000	2,831	145,000	132,604	126,228	6,376
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	955	0	55,135	44,197	10,938
	Sub-Total	100,000	955	62,000	55,135	44,197	10,938
	Total Airport Consolidated Funds	1,269,692	24,567	207,000	207,643	179,721	23,991
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,975	0	8,531	8,531	0
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,524	0	6,865	6,644	221
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	489,921	0	501,110	232,442	268,667
	Total Other Funds	763,911	520,645	0	533,721	262,629	271,091
	Total Airport	2,033,603	545,212	207,000	741,363	442,351	295,082
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,864	n/a	1,400	1,400	0
	Total GRB Construction Funds	0	1,864	0	1,400	1,400	0
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	581	200	22,389	21,500	889
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,013	0	3,926	2,521	1,405
	Total Civic Center	75,000	6,459	31,200	58,714	25,421	33,294
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	661,275	43	0	43
8500	W&S Consolidated Construction	n/a	22,039	0	639,214	578,369	60,845
	Total Combined Utility System Consolidated Fund	898,000	22,082	661,275	639,257	578,369	60,888
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	148,050	0	146,206	96,421	49,785
8327	Sewer Reg Cap Recovery Fd	n/a	5,506	0	5,506	0	5,506
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,123	0	87	0	87
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	15	0	15	0	15
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,945	0	420	0	420
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,375	0	78	0	78
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	6,143	0	336	0	336
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	31,124	0	34,785	0	34,785
	Total Restricted TWDB and Other	389,085	203,282	2,000	189,434	96,421	93,012
	Total Combined Utility System	1,287,085	225,364	663,275	828,691	674,791	153,900
	Total All Funds	\$ 4,641,477	\$ 890,500	\$ 1,646,525	\$ 2,472,346	\$ 1,646,528	\$ 821,887

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