

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2009
(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	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	6,391	n/a	6,349	3,921	2,428
	Total Dangerous Building Funds	12,500	6,547	0	6,504	3,921	2,584
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	57,997	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	3,857	n/a	62,613	60,372	2,241
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	262	0	35,348	33,655	1,693
	Total Equipment Acquisition Funds	227,067	4,119	112,997	115,461	94,027	21,434
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,419	0	1,373	365	1,007
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	1,081	n/a	22,150	9,806	12,343
	Total Fire Department	32,080	2,500	21,380	23,522	10,172	13,351
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	294	0	22,223	11,921	10,302
	Total Housing	22,375	294	22,375	22,223	11,921	10,302
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	889	0	29,437	20,341	9,096
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	659	0	659	1	659
4025	MUD Series 2001A	9,235	3,510	0	3,510	326	3,184
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	97	0	97	0	97
4028	MUD PIBS Series 2003A-1	2,100	1,083	0	1,073	0	1,073
	Total General Improvement	68,448	6,238	29,513	34,776	20,668	14,108
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	735	0	9,690	5,337	4,353
	Total Public Health & Welfare	10,805	735	9,305	9,690	5,337	4,353
4018	Library Capital Projects Fund	n/a	2,828	0	2,590	310	2,280
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
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	500	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	901	0	32,036	25,617	6,419
	Total Public Library	34,175	4,250	31,175	34,647	25,949	8,699
4011	Parks Capital Project Fund	n/a	250	0	225	120	105
4012	Parks Special Fund	n/a	2,311	0	2,282	1,232	1,051
4038	Land Acquisition - Soccer Series E	7,932	320	3	23	1	22
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	8,100	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	1,795	0	32,865	19,489	13,376
	Total Parks and Recreation	47,932	4,675	31,203	35,395	20,841	14,554
4801G	Police CP Series D 2001 Election	0	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	4,380	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	2,577	0	53,012	15,992	37,021
	Total Police Department	116,690	2,577	51,330	53,012	15,992	37,021
4001	Solid Waste Special Revenue Fund	n/a	373	0	373	0	373
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	237	0	8,121	1,305	6,816
	Total Solid Waste	11,772	610	8,072	8,494	1,305	7,189
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	513	0	2,584	2,324	259
4030	Series F Drainage Improvement Commercial Paper	139,500	6,944	121,500	124,363	77,170	47,192
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	2,045	0	1,991	2,828	(836)
	Total Storm Sewer	141,650	9,503	123,650	128,937	82,323	46,614

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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	8,000	138,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	75,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	10,078	0	227,724	142,228	85,496
4006	Street & Bridge Construction Fund	n/a	4,391	0	4,014	569	3,445
4034	Limited Use Roadway & Mobility Capital Fund	26,000	22,236	0	32,251	5,538	26,713
2304	Mobility Response Team	10,000	8,356	0	8,231	559	7,672
4010	MTA Construction Fund	n/a	2,126	0	2,126	651	1,475
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	55,187	221,050	281,346	149,545	131,802
4027	Metro Street Fund Series E (04)	90,000	3,428	66,200	78,741	57,213	21,527
	Total Public Improvement	1,006,222	89,997	615,253	710,785	401,266	309,519
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,576	0	15	0	15
8201	Airport System Consolidated 2001 (AMT)	200,000	830	n/a	6,189	5,589	599
	Sub-Total	329,120	6,407	0	6,204	5,589	615
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,588	0	8,652	3,708	4,944
	Sub-Total	313,347	8,652	0	8,652	3,708	4,945
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,789	0	13	0	13
8200	Airport System Consolidated Const 2000 (AMT)	n/a	990	0	5,091	3,931	1,160
	Sub-Total	327,225	5,779	0	5,104	0	1,173
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	6	0	123,520	117,185	6,336
	Sub-Total	200,000	6	145,000	123,520	117,185	6,336
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	1,504	0	52,920	39,425	13,495
	Sub-Total	100,000	1,504	62,000	52,920	39,425	13,495
	Total Airport Consolidated Funds	1,269,692	22,347	207,000	196,401	165,907	26,563
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,003	0	8,559	8,559	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	6,847	0	6,832	4,887	1,944
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	481,239	0	501,068	234,450	266,618
	Total Other Funds	763,911	515,314	0	533,674	262,909	270,765
	Total Airport	2,033,603	537,661	207,000	730,074	428,816	297,328
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,859	n/a	1,396	1,396	0
	Total GRB Construction Funds	0	1,859	0	1,396	1,396	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	643	200	22,223	21,500	723
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,904	0	3,904	2,499	1,405
	Total Civic Center	75,000	6,406	31,200	58,522	25,395	33,128
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	611,500	43	0	43
8500	W&S Consolidated Construction	n/a	22,850	0	617,021	561,245	55,776
	Total Combined Utility System Consolidated Func	898,000	22,893	611,500	617,064	561,245	55,819
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	94,751	0	100,356	97,593	2,763
8327	Sewer Reg Cap Recovery Fd	n/a	5,521	0	5,521	0	5,521
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,888	0	93	0	93
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	15	0	1,765	1,765	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,655	0	444	0	444
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,379	0	82	0	82
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	6,161	0	354	0	354
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	31,217	0	34,878	0	34,878
	Total Restricted TWDB and Other	389,085	149,587	2,000	145,493	99,358	46,135
	Total Combined Utility System	1,287,085	172,480	613,500	762,557	860,603	101,954
	Total All Funds	\$ 4,641,477	\$ 817,210	\$ 1,579,950	\$ 2,383,904	\$ 1,614,028	\$ 765,946

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