

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended June 30, 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
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,788	n/a	4,728	1,977	2,751
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>4,788</b>	<b>0</b>	<b>4,728</b>	<b>1,977</b>	<b>2,751</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	7,497	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	45,000	0	45,000	20,500	0	20,500
1800	Equipment Acquisition Consolidated Fund	n/a	12,344	n/a	46,374	38,430	7,944
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	11,026	0	60,879	59,191	1,688
	<b>Total Equipment Acquisition Funds</b>	<b>272,067</b>	<b>23,370</b>	<b>107,497</b>	<b>127,753</b>	<b>97,620</b>	<b>30,133</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,389	0	1,389	364	1,025
4803C	Fire Dept CP Series G 2001 Election	18,580	0	1,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,017	n/a	15,443	12,476	2,966
	<b>Total Fire Department</b>	<b>32,080</b>	<b>2,406</b>	<b>15,380</b>	<b>16,832</b>	<b>12,840</b>	<b>3,992</b>
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	11,110	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	205	0	21,564	9,180	12,384
	<b>Total Housing</b>	<b>22,375</b>	<b>205</b>	<b>21,755</b>	<b>21,564</b>	<b>9,180</b>	<b>12,384</b>
4803D	General Improvment CP Series G 2001 Election	22,963	2,500	9,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	16,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	4,684	0	23,930	15,489	8,442
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	667	0	667	0	667
4025	MUD Series 2001A	9,235	3,553	0	3,553	326	3,226
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,086	0	1,083	0	1,083
	<b>Total General Improvement</b>	<b>75,448</b>	<b>12,587</b>	<b>23,513</b>	<b>29,330</b>	<b>15,815</b>	<b>13,516</b>
4803H	Public Health CP Series G 2001 Election	2,705	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	7,600	0	0	0
4508	Public Health Consolidated Fund	n/a	144	0	6,479	4,272	2,207
	<b>Total Public Health &amp; Welfare</b>	<b>10,805</b>	<b>144</b>	<b>7,600</b>	<b>6,479</b>	<b>4,272</b>	<b>2,207</b>
4018	Library Capital Projects Fund	n/a	2,357	0	2,352	39	2,313
4033	Friends of Libraries Series E (06)	0	18	0	18	18	0
4803E	Public Library CP Series G 2001 Election	13,500	0	9,900	0	0	0
4804E	Public Library CP Series D 2006 Election	25,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	635	0	31,723	21,440	10,283
	<b>Total Public Library</b>	<b>39,175</b>	<b>3,010</b>	<b>32,575</b>	<b>34,093</b>	<b>21,497</b>	<b>12,596</b>
4011	Parks Capital Project Fund	n/a	172	0	143	72	71
4012	Parks Special Fund	n/a	2,303	0	1,968	980	988
4038	Land Acquisition - Soccer Series E	7,932	301	3	4	1	3
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	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	3,084	0	24,639	15,867	8,772
	<b>Total Parks and Recreation</b>	<b>47,932</b>	<b>5,860</b>	<b>23,203</b>	<b>26,754</b>	<b>16,920</b>	<b>9,834</b>
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	48,950	0	43,950	0	0	0
4504	Police Consolidated Fund	n/a	507	0	42,757	9,777	32,980
	<b>Total Police Department</b>	<b>116,690</b>	<b>507</b>	<b>43,950</b>	<b>42,757</b>	<b>9,777</b>	<b>32,980</b>
4001	Solid Waste Special Revenue Fund	n/a	377	0	377	0	377
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	4,322	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	751	0	7,669	5,218	2,451
	<b>Total Solid Waste</b>	<b>11,772</b>	<b>1,128</b>	<b>7,072</b>	<b>8,046</b>	<b>5,218</b>	<b>2,828</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	140	0	2,778	2,437	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	139,500	1,465	103,745	102,808	71,534	31,274
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,669	0	1,664	1,725	(61)
	<b>Total Storm Sewer</b>	<b>141,650</b>	<b>3,274</b>	<b>106,395</b>	<b>107,250</b>	<b>75,696</b>	<b>31,554</b>

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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	0	111,625	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	79,550	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	7,356	0	178,321	155,322	22,999
4006	Street & Bridge Construction Fund	n/a	(1,072)	0	(1,119)	401	(1,520)
4034	Limited Use Roadway & Mobility Capital Fund	26,000	7,125	0	17,140	5,490	11,650
2304	Mobility Response Team	10,000	7,550	0	7,378	1,057	6,322
4010	MTA Construction Fund	n/a	2,151	0	2,151	650	1,501
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	<b>Total Street and Bridge without Metro</b>	<b>418,295</b>	<b>23,109</b>	<b>181,755</b>	<b>210,871</b>	<b>162,920</b>	<b>47,952</b>
4027	Metro Street Fund Series E (04)	90,000	4,091	70,400	84,911	72,155	12,756
	<b>Total Public Improvement</b>	<b>1,006,222</b>	<b>56,319</b>	<b>533,598</b>	<b>588,886</b>	<b>406,288</b>	<b>182,598</b>
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,643	0	14	0	14
8201	Airport System Consolidated 2001 (AMT)	200,000	704	n/a	6,126	5,086	1,040
	<b>Sub-Total</b>	<b>329,120</b>	<b>6,347</b>	<b>0</b>	<b>6,140</b>	<b>5,086</b>	<b>1,054</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	7,136	0	7,200	5,642	1,559
	<b>Sub-Total</b>	<b>313,347</b>	<b>7,201</b>	<b>0</b>	<b>7,200</b>	<b>5,642</b>	<b>1,559</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,846	0	12	0	12
8200	Airport System Consolidated Const 2000 (AMT)	n/a	534	0	4,906	3,786	1,120
	<b>Sub-Total</b>	<b>327,225</b>	<b>5,380</b>	<b>0</b>	<b>4,918</b>	<b>0</b>	<b>1,132</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	5	0	101,495	91,366	10,129
	<b>Sub-Total</b>	<b>200,000</b>	<b>5</b>	<b>145,000</b>	<b>101,495</b>	<b>91,366</b>	<b>10,129</b>
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	1,408	0	52,460	12,501	39,959
	<b>Sub-Total</b>	<b>100,000</b>	<b>1,408</b>	<b>62,000</b>	<b>52,460</b>	<b>12,501</b>	<b>39,959</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>20,341</b>	<b>207,000</b>	<b>172,213</b>	<b>114,594</b>	<b>53,832</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,397	0	8,580	5,728	2,852
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	11,222	0	11,201	1,692	9,510
8010	Airport System R & R Fund	n/a	22,000	0	21,990	6,703	15,287
8011	Airport System Improvement Fund	n/a	444,731	0	491,746	299,370	192,376
	<b>Total Other Funds</b>	<b>664,883</b>	<b>487,350</b>	<b>0</b>	<b>533,516</b>	<b>313,492</b>	<b>220,025</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>507,691</b>	<b>207,000</b>	<b>705,729</b>	<b>428,086</b>	<b>273,857</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,756	n/a	1,291	1,266	24
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,756</b>	<b>0</b>	<b>1,291</b>	<b>1,266</b>	<b>24</b>
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	212	200	0	0	0
8611	C & E Construction Fund	n/a	2,647	0	2,284	866	1,418
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,615</b>	<b>31,200</b>	<b>34,574</b>	<b>2,132</b>	<b>32,442</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	898,000	43	0	43
8500	W&S Consolidated Construction	n/a	17,688	0	910,737	496,319	414,418
	<b>Total Combined Utility System Consolidated Func</b>	<b>898,000</b>	<b>17,731</b>	<b>898,000</b>	<b>910,780</b>	<b>496,319</b>	<b>414,461</b>
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	65,184	0	67,114	67,749	(635)
8327	Sewer Reg Cap Recovery Fd	n/a	5,588	0	5,588	0	5,588
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	964	0	40	0	40
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	6,291	0	186	0	186
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	867	0	34	0	34
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,341	0	157	0	157
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	12,633	0	208	0	208
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>94,868</b>	<b>2,000</b>	<b>75,328</b>	<b>67,749</b>	<b>7,579</b>
	<b>Total Combined Utility System</b>	<b>1,287,085</b>	<b>112,599</b>	<b>900,000</b>	<b>986,108</b>	<b>564,068</b>	<b>422,040</b>
	<b>Total All Funds</b>	<b>\$ 4,583,949</b>	<b>\$ 709,382</b>	<b>\$ 1,779,295</b>	<b>\$ 2,447,778</b>	<b>\$ 1,500,172</b>	<b>\$ 943,820</b>

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