

City of Houston, Texas
Construction & Bond Status Report
For the period ended May 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	0	0	0	0	0
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	5,054	n/a	5,012	2,273	2,738
Total Dangerous Building Funds		12,500	5,054	0	5,012	2,273	2,739
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	27,997	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	5,726	n/a	48,453	43,631	4,822
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,207	0	62,957	54,709	15,831
Total Equipment Acquisition Funds		272,067	6,933	127,997	131,910	98,340	41,154
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,385	0	1,385	364	1,022
4803C	Fire Dept CP Series G 2001 Election	18,580	0	2,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	2,155	n/a	17,455	14,013	3,442
Total Fire Department		32,080	3,540	16,380	18,840	14,376	4,464
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	405	0	21,764	9,380	12,384
Total Housing		22,375	405	21,755	21,764	9,380	12,384
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvemt CP Series G 2001 Election	22,963	2,500	14,463	0	0	0
4804D	General Improvement CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	293	0	25,272	18,722	6,550
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	666	0	666	0	666
4025	MUD Series 2001A	9,235	3,544	0	3,544	326	3,217
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,083	0	1,083	0	1,083
Total General Improvement		68,448	8,184	21,013	30,662	19,048	11,614
4803H	Public Health CP Series G 2001 Election	2,705	0	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	27	0	7,795	4,574	3,221
Total Public Health & Welfare		10,805	27	8,305	7,795	4,574	3,221
4018	Library Capital Projects Fund	n/a	2,418	0	2,418	111	2,307
4033	Friends of Libraries Series E (06)	0	22	0	22	22	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	20,675	0	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	1,762	0	28,445	22,381	6,064
Total Public Library		34,175	4,202	27,575	30,885	22,515	8,371
4011	Parks Capital Project Fund	n/a	171	0	142	33	109
4012	Parks Special Fund	n/a	2,373	0	2,341	1,354	987
4038	Land Acquisition - Soccer Series E	7,932	301	3	5	1	4
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	6,100	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	245	0	28,948	18,968	9,980
Total Parks and Recreation		47,932	3,090	29,203	31,436	20,356	11,080
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,450	0	0	0
4504	Police Consolidated Fund	n/a	405	0	45,398	12,318	33,080
Total Police Department		116,690	405	46,450	45,398	12,318	33,080
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	812	0	7,844	1,857	5,987
Total Solid Waste		11,772	1,189	7,072	8,220	1,857	6,364
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	210	0	2,849	2,508	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	167,500	1,981	111,500	109,548	68,379	41,170
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,683	0	1,665	1,731	(66)
Total Storm Sewer		169,650	3,875	114,150	114,062	72,617	41,445

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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	3,500	124,920	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	2,615	0	201,800	134,987	66,813
4006	Street & Bridge Construction Fund	n/a	4,105	0	4,058	402	3,656
4034	Limited Use Roadway & Mobility Capital Fund	26,000	9,135	0	19,046	3,227	15,819
2304	Mobility Response Team	10,000	7,720	0	7,558	1,006	6,553
4010	MTA Construction Fund	n/a	2,147	0	2,147	651	1,496
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	29,222	207,050	241,609	140,273	101,337
4027	Metro Street Fund Series E (04)	90,000	6,725	63,400	67,371	62,258	5,113
	Total Public Improvement	1,034,222	60,864	562,353	618,042	379,571	238,472
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,629	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	709	n/a	6,118	5,093	1,025
	Sub-Total	329,120	6,338	0	6,131	5,093	1,039
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	7,524	0	7,588	6,049	1,539
	Sub-Total	313,347	7,588	0	7,588	6,049	1,539
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,834	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	805	0	4,947	3,891	1,056
	Sub-Total	327,225	5,640	0	4,959	0	1,067
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	759	0	108,600	99,029	9,571
	Sub-Total	200,000	760	145,000	108,600	99,029	9,571
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	1,117	0	52,033	13,400	38,633
	Sub-Total	100,000	1,117	62,000	52,033	13,400	38,633
	Total Airport Consolidated Funds	1,269,692	21,443	207,000	179,312	123,570	51,850
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,374	0	8,556	5,746	2,810
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	6,720	0	6,705	6,272	433
8010	Airport System R & R Fund	n/a	22,000	0	21,990	6,703	15,287
8011	Airport System Improvement Fund	n/a	456,299	0	495,691	305,713	189,978
	Total Other Funds	763,911	494,393	0	532,942	324,434	208,508
	Total Airport	2,033,603	515,836	207,000	712,253	448,004	260,357
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,759	n/a	1,295	1,275	20
	Total GRB Construction Funds	0	1,759	0	1,295	1,275	20
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	21,792	21,500	292
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	2,063	0	2,063	645	1,417
	Total Civic Center	75,000	4,035	31,200	56,149	23,420	32,729
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	898,000	43	0	43
8500	W&S Consolidated Construction	n/a	66,430	0	964,198	533,062	431,136
	Total Combined Utility System Consolidated Func	898,000	66,474	898,000	964,241	533,062	431,179
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	77,319	0	80,172	70,234	9,938
8327	Sewer Reg Cap Recovery Fd	n/a	5,574	0	5,574	0	5,574
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,435	0	48	0	48
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	8,229	0	225	0	225
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	942	0	40	0	40
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,852	0	178	0	178
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	17,664	0	320	0	320
	Total Restricted TWDB and Other	389,085	115,016	2,000	88,558	70,234	18,324
	Total Combined Utility System	1,287,085	181,490	900,000	1,052,799	603,297	449,503
Total All Funds		\$ 4,714,477	\$ 774,211	\$ 1,828,550	\$ 2,576,166	\$ 1,554,905	\$ 1,024,954

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