

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended November 30, 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
<b>Dangerous Buildings</b>							
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	6,648	n/a	6,599	4,209	2,389
	<b>Total Dangerous Building Funds</b>	<b>12,500</b>	<b>6,803</b>	<b>0</b>	<b>6,754</b>	<b>4,209</b>	<b>2,544</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	67,997	(500)	0	(500)
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	17,500	0	17,500
1800	Equipment Acquisition Consolidated Fund	n/a	4,655	n/a	74,187	60,495	13,692
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	453	0	36,061	32,709	3,352
	<b>Total Equipment Acquisition Funds</b>	<b>227,067</b>	<b>5,109</b>	<b>122,997</b>	<b>127,248</b>	<b>93,204</b>	<b>34,043</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,633	0	1,452	413	1,040
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	0	0	0
4500	Fire Bond Consolidated	n/a	1,711	n/a	12,842	10,673	2,168
	<b>Total Fire Department</b>	<b>21,580</b>	<b>3,344</b>	<b>10,880</b>	<b>14,294</b>	<b>11,086</b>	<b>3,208</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	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	237	0	15,841	12,115	3,726
	<b>Total Housing</b>	<b>16,000</b>	<b>237</b>	<b>16,000</b>	<b>15,841</b>	<b>12,115</b>	<b>3,726</b>
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	6,550	3,000	3,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,799	0	28,684	22,059	6,625
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	737	0	737	82	655
4025	MUD Series 2001A	9,235	3,490	0	3,490	326	3,164
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	731	0	731	637	94
4028	MUD PIBS Series 2003A-1	2,100	1,077	0	1,066	0	1,066
	<b>Total General Improvement</b>	<b>65,448</b>	<b>11,834</b>	<b>26,513</b>	<b>34,709</b>	<b>23,104</b>	<b>11,604</b>
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	5,000	0	5,000	0	0	0
4508	Public Health Consolidated Fund	n/a	1,039	0	7,257	6,004	1,253
	<b>Total Public Health &amp; Welfare</b>	<b>7,705</b>	<b>1,039</b>	<b>6,205</b>	<b>7,257</b>	<b>6,004</b>	<b>1,253</b>
4018	Library Capital Projects Fund	n/a	3,099	0	2,585	322	2,263
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	12,000	3,000	9,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,042	0	24,819	21,708	3,111
	<b>Total Public Library</b>	<b>25,500</b>	<b>7,163</b>	<b>22,500</b>	<b>27,425</b>	<b>22,052</b>	<b>5,373</b>
4011	Parks Capital Project Fund	n/a	569	0	431	328	103
4012	Parks Special Fund	n/a	2,302	0	2,273	1,236	1,037
4038	Land Acquisition - Soccer Series E	7,932	318	3	21	1	20
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	9,000	0	9,000	0	0	0
4502	Parks Consolidated Fund	n/a	724	0	19,607	19,287	320
	<b>Total Parks and Recreation</b>	<b>33,832</b>	<b>3,912</b>	<b>19,103</b>	<b>22,332</b>	<b>20,853</b>	<b>1,480</b>
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	20,500	8,000	12,500	0	0	0
4504	Police Consolidated Fund	n/a	185	0	31,743	20,085	11,658
	<b>Total Police Department</b>	<b>90,240</b>	<b>8,185</b>	<b>19,880</b>	<b>31,743</b>	<b>20,085</b>	<b>11,658</b>
4001	Solid Waste Special Revenue Fund	n/a	371	0	371	0	371
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	547	0	5,689	1,923	3,766
	<b>Total Solid Waste</b>	<b>9,022</b>	<b>918</b>	<b>5,322</b>	<b>6,060</b>	<b>1,923</b>	<b>4,137</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	701	0	2,661	2,402	259
4030	Series F Drainage Improvement Commercial Paper	139,500	6,540	131,500	130,646	85,583	45,063
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	2,066	0	2,012	2,862	(850)
	<b>Total Storm Sewer</b>	<b>160,750</b>	<b>9,307</b>	<b>133,650</b>	<b>135,319</b>	<b>90,846</b>	<b>44,473</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	23,000	133,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	8,500	6,000	80	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	6,377	0	159,541	144,146	15,395
4006	Street & Bridge Construction Fund	n/a	4,532	0	(459)	720	(1,179)
4034	Limited Use Roadway & Mobility Capital Fund	26,000	19,473	0	29,433	5,947	23,487
2304	Mobility Response Team	10,000	8,706	0	8,554	336	8,217
4010	MTA Construction Fund	n/a	2,114	0	2,114	651	1,463
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>347,245</b>	<b>70,202</b>	<b>141,000</b>	<b>206,183</b>	<b>151,800</b>	<b>54,383</b>
4027	Metro Street Fund Series E (04)	90,000	7,837	68,000	72,746	57,430	15,316
	<b>Total Public Improvement</b>	<b>867,322</b>	<b>123,978</b>	<b>469,053</b>	<b>573,909</b>	<b>417,298</b>	<b>156,611</b>
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,544	0	17	0	17
8201	Airport System Consolidated 2001 (AMT)	200,000	557	n/a	5,851	5,289	562
	Sub-Total	329,120	6,101	0	5,868	5,289	579
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	63	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,538	0	8,602	3,708	4,894
	Sub-Total	313,347	8,602	0	8,602	3,708	4,894
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,761	0	14	0	14
8200	Airport System Consolidated Const 2000 (AMT)	n/a	985	0	5,056	3,931	1,125
	Sub-Total	327,225	5,745	0	5,070	0	1,140
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	0	139,733	132,980	6,753
	Sub-Total	200,000	2	145,000	139,733	132,980	6,753
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	0	54,625	43,687	10,938
	Sub-Total	100,000	1	62,000	54,625	43,687	10,938
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>20,452</b>	<b>207,000</b>	<b>213,898</b>	<b>185,664</b>	<b>24,304</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,945	0	8,500	16,204	(7,704)
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	2,289	(2,289)
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,524	0	3,509	4,502	(994)
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	498,604	0	506,189	242,079	264,111
	Total Other Funds	763,911	529,298	0	535,413	280,087	255,327
	<b>Total Airport</b>	<b>2,033,603</b>	<b>549,750</b>	<b>207,000</b>	<b>749,312</b>	<b>465,750</b>	<b>279,630</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,859	n/a	1,394	1,406	(12)
	Total GRB Construction Funds	137,516	1,859	0	1,394	1,406	(12)
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	482	200	1,006	21,500	(20,494)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,013	0	4,013	409	3,604
	Total Civic Center	212,516	6,355	31,200	37,413	23,316	14,097
<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	646,500	43	0	43
8500	W&S Consolidated Construction	n/a	28,138	0	662,421	584,904	77,517
	<b>Total Combined Utility System Consolidated Funds</b>	<b>898,000</b>	<b>28,181</b>	<b>646,500</b>	<b>662,463</b>	<b>584,904</b>	<b>77,559</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	150,797	0	154,800	101,604	53,197
8327	Sewer Reg Cap Recovery Fd	n/a	5,489	0	5,489	0	5,489
8339	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,117	0	81	0	81
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	15	0	15	1,765	(1,751)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	9,018	0	392	0	392
	<b>Total Restricted TWDB and Other</b>	<b>314,230</b>	<b>167,436</b>	<b>2,000</b>	<b>162,778</b>	<b>103,369</b>	<b>59,409</b>
	<b>Total Combined Utility System</b>	<b>1,212,230</b>	<b>195,617</b>	<b>648,500</b>	<b>825,241</b>	<b>688,273</b>	<b>136,968</b>
	<b>Total All Funds</b>	<b>\$ 4,565,238</b>	<b>\$ 887,612</b>	<b>\$ 1,478,750</b>	<b>\$ 2,319,876</b>	<b>\$ 1,692,051</b>	<b>\$ 623,894</b>

Net Resources Available is equal to Current Assets less Current Liabilities.  
Negative balances have been referred to departments for corrections  
Commercial Paper drawn on 2/1/08.