

City of Houston, Texas
Construction & Bond Status Report
For the period ended October 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	101	0	101	0	101
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	6,790	n/a	6,738	4,369	2,369
	Total Dangerous Building Funds	12,500	6,945	0	6,893	4,369	2,523
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	67,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	52,500	0	52,500
1800	Equipment Acquisition Consolidated Fund	n/a	5,891	n/a	62,163	56,205	5,957
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	43	0	13,250	8,542	4,708
	Total Equipment Acquisition Funds	227,067	5,934	122,997	127,913	64,747	63,165
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,628	0	1,447	413	1,035
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	1,799	n/a	12,954	10,708	2,247
	Total Fire Department	21,580	3,427	10,880	14,402	11,120	3,281
4801P	Housing CP Series D 2001 Election	8,270	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	248	0	15,852	12,115	3,737
	Total Housing	21,000	248	16,000	15,852	12,115	3,737
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	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	598	0	29,374	21,736	7,638
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	735	0	735	82	653
4025	MUD Series 2001A	9,235	3,479	0	3,479	326	3,153
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	729	0	729	637	92
4028	MUD PIBS Series 2003A-1	2,100	1,073	0	1,063	0	1,063
	Total General Improvement	98,485	9,614	26,513	35,381	22,781	12,600
4801H	Public Health CP Series D 2001 Election	9,295	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	1,258	0	6,723	5,822	901
	Total Public Health & Welfare	17,000	1,258	6,205	6,723	5,822	901
4018	Library Capital Projects Fund	n/a	3,154	0	2,931	677	2,254
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	26,500	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	1,581	0	25,701	21,391	4,311
	Total Public Library	52,000	7,757	22,500	28,653	22,090	6,564
4011	Parks Capital Project Fund	n/a	567	0	558	457	101
4012	Parks Special Fund	n/a	2,297	0	2,269	1,541	728
4038	Land Acquisition - Soccer Series E	7,932	317	3	20	1	19
4801F	Parks & Recreation CP Series D 2001 Election	35,498	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	1,047	0	20,060	19,740	320
	Total Parks and Recreation	69,330	4,228	19,103	22,907	21,740	1,167
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	12,380	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
	Total Police Department	95,560	8,185	24,880	31,743	20,085	11,658
4001	Solid Waste Special Revenue Fund	n/a	370	0	370	0	370
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	848	0	5,948	2,181	3,766
	Total Solid Waste	9,022	1,218	5,322	6,318	2,181	4,136
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	714	0	2,673	2,414	259
4030	Series F Drainage Improvement Commercial Paper	139,500	4,813	100,000	100,501	90,676	9,825
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	2,083	0	2,030	2,886	(856)
	Total Storm Sewer	220,400	7,609	102,150	105,205	95,977	9,228

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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	247,730	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	5,000	151,920	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	2,780	0	162,415	147,454	14,961
4006	Street & Bridge Construction Fund	n/a	4,518	0	4,125	720	3,405
4034	Limited Use Roadway & Mobility Capital Fund	26,000	19,449	0	29,305	5,947	23,358
2304	Mobility Response Team	10,000	8,849	0	8,695	255	8,440
4010	MTA Construction Fund	n/a	2,107	0	2,107	651	1,457
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	456,150	48,704	159,000	213,648	155,028	58,621
4027	Metro Street Fund Series E (04)	90,000	2,453	68,000	75,977	56,574	19,402
	Total Public Improvement	1,150,527	94,701	460,553	556,808	425,513	131,295
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,527	0	17	0	17
8201	Airport System Consolidated 2001 (AMT)	200,000	556	n/a	5,863	5,320	543
	Sub-Total	329,120	6,083	0	5,880	5,320	560
8202A2	Airport System 2002B (Non-AMT) Const	213,347	63	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,543	0	8,606	4,900	3,706
	Sub-Total	313,347	8,606	0	8,606	4,900	3,706
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,746	0	15	0	15
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,130	0	5,192	8,154	(2,963)
	Sub-Total	327,225	5,877	0	5,207	0	(2,948)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	3,154	0	140,308	130,506	9,802
	Sub-Total	200,000	3,154	145,000	140,308	130,506	9,802
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	1,378	0	58,179	53,931	4,248
	Sub-Total	100,000	1,378	62,000	58,179	53,931	4,248
	Total Airport Consolidated Funds	1,269,692	25,098	207,000	218,180	194,657	15,369
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,915	0	8,471	9,762	(1,291)
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	3,513	0	3,498	3,299	199
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,012	2,203
8011	Airport System Improvement Fund	n/a	480,549	0	482,402	244,977	237,425
	Total Other Funds	763,911	511,202	0	511,585	273,049	238,536
	Total Airport	2,033,603	536,299	207,000	729,766	467,707	253,905
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,858	n/a	1,393	1,412	(18)
	Total GRB Construction Funds	137,516	1,858	0	1,393	1,412	(18)
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	413	200	9,896	21,500	(11,604)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,114	0	4,013	409	3,604
	Total Civic Center	212,516	6,385	31,200	46,303	23,321	22,982
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	681,500	43	0	43
8500	W&S Consolidated Construction	n/a	(36)	0	676,808	608,581	68,227
	Total Combined Utility System Consolidated Funds	898,000	7	681,500	676,851	608,581	68,270
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	150,238	0	154,494	106,303	48,190
8327	Sewer Reg Cap Recovery Fd	n/a	5,473	0	5,473	0	5,473
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	2,124	0	74	0	74
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	9,977	0	365	0	365
	Total Restricted TWDB and Other	314,230	167,827	2,000	162,420	108,069	54,352
	Total Combined Utility System	1,212,230	167,833	683,500	839,271	716,650	122,621
	Total All Funds	\$ 4,848,443	\$ 818,098	\$ 1,505,250	\$ 2,306,953	\$ 1,702,307	\$ 596,492

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