

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 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							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,195	n/a	3,880	1,832	2,048
	Total Dangerous Building Funds	9,000	4,195	0	3,880	1,832	2,048
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	16,597	9,100	0	9,100
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	3,500	0	3,500
4039	Miscellaneous Capital Projects Series E	5,000		5,000			
1800	Equipment Acquisition Consolidated Fund	n/a	249	n/a	52,423	44,865	7,558
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	0	0	48,928	47,894	1,034
	Total Equipment Acquisition Funds	277,067	249	121,597	113,951	92,759	21,193
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,396	0	1,396	364	1,032
4803C	Fire Dept CP Series G 2001 Election	18,580	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	553	n/a	12,921	10,817	2,104
	Total Fire Department	32,080	1,949	13,500	14,317	11,181	3,136
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	10,610	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	480	0	21,339	9,181	12,158
	Total Housing	22,375	480	21,255	21,339	9,181	12,158
4803D	General Improvemt CP Series G 2001 Election	22,963	0	7,963	0	0	0
4804D	General Improvemt CP Series D 2006 Election	16,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,385	0	22,680	21,324	1,356
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	671	0	671	0	671
4025	MUD Series 2001A	9,235	3,570	0	3,570	326	3,243
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,091	0	1,091	0	1,091
	Total General Improvement	75,448	7,815	21,513	28,109	21,650	6,460
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	1,000	5,600	0	0	0
4508	Public Health Consolidated Fund	n/a	117	0	6,233	4,069	2,164
	Total Public Health & Welfare	10,805	1,117	5,600	6,233	4,069	2,164
4018	Library Capital Projects Fund	n/a	2,354	0	2,352	32	2,319
4033	Friends of Libraries Series E (06)	0	18	0	18	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	7,900	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	744	0	30,436	22,777	7,659
	Total Public Library	39,175	3,117	30,575	32,806	22,831	9,978
4011	Parks Capital Project Fund	n/a	173	0	140	68	72
4012	Parks Special Fund	n/a	1,995	0	1,950	1,108	842
4038	Land Acquisition - Soccer Series E	7,932	302	3	6	1	4
4803F	Parks & Recreation CP Series G 2001 Election	16,900	100	0	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	1,069	0	23,605	20,169	3,437
	Total Parks and Recreation	47,932	3,640	23,103	25,701	21,346	4,355
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	40,950	0	0	0
4504	Police Consolidated Fund	n/a	839	0	40,423	11,556	28,867
	Total Police Department	116,690	839	40,950	40,423	11,556	28,867
4001	Solid Waste Special Revenue Fund	n/a	379	0	379	0	379
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	469	0	7,499	5,100	2,399
	Total Solid Waste	11,772	848	7,072	7,878	5,100	2,779
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	139	0	2,777	2,423	354
4030	Series F/H-2 Drainage Improvement Commercial Pa	139,500	5,821	93,745	97,349	67,101	30,248
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,677	0	1,672	1,454	218
	Total Storm Sewer	141,650	7,637	96,395	101,797	70,978	30,819

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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	1,520	103,105	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	5,217	0	168,208	151,238	16,969
4006	Street & Bridge Construction Fund	n/a	4,150	0	4,106	401	3,705
4034	Limited Use Roadway & Mobility Capital Fund	26,000	7,247	0	17,159	4,916	12,243
2304	Mobility Response Team	10,000	7,180	0	7,043	69	6,974
4010	MTA Construction Fund	n/a	2,161	0	2,161	650	1,511
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	418,295	27,475	173,235	205,677	157,274	48,402
4027	Metro Street Fund Series E (04)	90,000	16,391	60,400	77,105	77,105	0
	Total Public Improvement	1,006,222	71,308	493,598	561,385	412,271	149,117
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,670	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	708	n/a	6,158	4,174	1,983
	Sub-Total	329,120	6,378	0	6,171	4,174	1,997
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	6,017	0	6,082	5,585	497
	Sub-Total	313,347	6,082	0	6,082	5,585	497
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,870	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	572	0	4,933	3,742	1,191
	Sub-Total	327,225	5,442	0	4,944	0	1,202
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	431	0	360,170	162,204	197,966
	Sub-Total	200,000	431	145,000	360,170	162,204	197,966
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	853	0	74,064	12,256	61,808
	Sub-Total	100,000	853	62,000	74,064	12,256	61,808
	Total Airport Consolidated Funds	1,269,692	19,186	207,000	451,431	184,218	263,471
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,440	0	8,622	5,598	3,024
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,206	0	3,206	27,197	(23,990)
8010	Airport System R & R Fund	n/a	25,150	0	25,140	25,011	129
8011	Airport System Improvement Fund	n/a	472,444	0	468,109	292,226	175,883
	Total Other Funds	664,883	510,240	0	505,077	350,031	155,046
	Total Airport	1,934,575	529,426	207,000	956,508	534,249	418,517
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,726	n/a	1,261	1,228	33
	Total GRB Construction Funds	0	1,726	0	1,261	1,228	33
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	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	2,697	0	2,600	1,547	1,054
	Total Civic Center	75,000	4,423	31,200	56,441	24,275	32,166
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	44	823,000	44	0	44
8500	W&S Consolidated Construction	n/a	62,428	0	865,753	501,981	363,772
	Total Combined Utility System Consolidated Func	898,000	62,471	823,000	865,797	501,981	363,816
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	59,925	0	59,257	59,257	0
8327	Sewer Reg Cap Recovery Fd	n/a	5,615	0	5,615	0	5,615
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	42	0	42	0	42
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	5,558	0	214	0	214
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	38	0	38	0	38
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	2,717	0	172	0	172
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	9,465	0	263	0	263
	Total Restricted TWDB and Other	389,085	83,360	2,000	67,602	59,257	8,345
	Total Combined Utility System	1,287,085	145,832	825,000	933,399	561,238	372,161
Total All Funds		\$ 4,588,949	\$ 755,433	\$ 1,678,395	\$ 2,625,564	\$ 1,626,623	\$ 995,202

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