

City of Houston, Texas
Construction & Bond Status Report
For the period ended December 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	3,452	n/a	3,407	1,970	1,437
	Total Dangerous Building Funds	9,000	3,452	0	3,407	1,970	1,437
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	86	123,522	57,504	0	57,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	126	4,678	4,804	1,820	2,984
1800	Equipment Acquisition Consolidated Fund	n/a	5,828	n/a	74,633	68,019	6,614
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	5,590	0	54,313	47,613	6,700
	Total Equipment Acquisition Funds	235,000	11,631	183,200	191,254	117,451	73,802
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,407	0	1,407	364	1,043
4804C	Fire CP Series D 2006 Election	13,500	0	9,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	409	n/a	18,859	8,912	9,947
	Total Fire Department	23,500	1,816	19,000	20,266	9,276	10,990
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	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	479	0	21,337	7,988	13,349
	Total Housing	21,255	479	21,255	21,337	7,988	13,349
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	470	0	25,721	17,100	8,621
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	3,600	0	3,600	326	3,274
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	1,100	0	1,100	0	1,100
	Total General Improvement	70,898	5,170	27,000	30,421	17,426	12,995
4804H	Public Health CP Series D 2006 Election	8,100	0	4,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	1,008	0	14,299	5,419	8,880
	Total Public Health & Welfare	17,000	1,008	13,500	14,299	5,419	8,880
4018	Library Capital Projects Fund	n/a	2,361	0	2,361	16	2,345
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	1,000	19,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,903	0	20,552	11,037	9,515
	Total Public Library	32,575	5,263	21,675	22,913	11,053	11,860
4011	Parks Capital Project Fund	n/a	123	0	88	15	73
4012	Parks Special Fund	n/a	2,422	0	2,422	1,592	830
4038	Land Acquisition - Soccer Series E	0	305	0	5	1	4
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	1,000	14,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	2,279	0	21,921	14,432	7,489
	Total Parks and Recreation	28,100	6,130	19,850	24,436	16,040	8,396
4804G	Police CP Series D 2006 Election	40,950	2,005	34,445	0	0	0
4504	Police Consolidated Fund	n/a	1,170	0	36,714	9,751	26,963
	Total Police Department	87,010	3,175	34,445	36,714	9,751	26,963
4001	Solid Waste Special Revenue Fund	n/a	383	0	382	0	382
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	1,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	1,047	0	10,799	3,611	7,188
	Total Solid Waste	12,322	1,429	9,822	11,181	3,611	7,570
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	918	0	3,057	2,923	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	1,838	82,500	81,412	62,465	18,947
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,691	0	1,686	1,454	232
	Total Storm Sewer	104,650	4,447	84,650	86,155	66,842	19,313

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available	Unexpended (a) Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	11,000	71,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,290	0	220,580	165,463	55,117
4006	Street & Bridge Construction Fund	n/a	4,135	0	4,140	421	3,719
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,623	0	11,618	1,529	10,089
2304	Mobility Response Team	10,000	6,364	0	6,233	714	5,519
4010	MTA Construction Fund	n/a	2,180	0	2,180	650	1,530
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	28,592	216,998	251,751	168,777	82,974
4027	Metro Street Fund Series E (04)	90,000	19,224	53,400	69,408	66,240	3,168
	Total Public Improvement	793,290	76,733	521,595	588,881	382,424	206,456
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,719	0	12	0	12
8201	Airport System Consolidated 2001 (AMT)	200,000	588	n/a	6,125	606	5,519
	Sub-Total	329,120	6,307	0	6,137	606	5,531
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,807	0	4,873	3,611	1,262
	Sub-Total	313,347	4,873	0	4,873	3,611	1,262
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,911	0	10	0	10
8200	Airport System Consolidated Const 2000 (AMT)	n/a	577	0	4,980	1,373	3,607
	Sub-Total	327,225	5,488	0	4,990	0	3,617
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	130,092	0	412,475	137,852	274,623
	Sub-Total	232,000	130,092	232,000	412,475	137,852	274,623
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,700	0	73,789	6,056	67,733
	Sub-Total	68,000	6,700	62,000	73,789	6,056	67,733
	Total Airport Consolidated Funds	1,269,692	153,460	294,000	502,264	148,125	352,766
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,472	0	8,654	5,911	2,743
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,238	0	3,238	2,945	293
8010	Airport System R & R Fund	n/a	20,437	0	20,989	20,240	749
8011	Airport System Improvement Fund	n/a	449,882	0	443,957	93,027	350,930
	Total Other Funds	664,883	483,029	0	476,838	122,123	354,715
	Total Airport	1,934,575	636,488	294,000	979,102	270,248	707,481
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,644	n/a	1,179	1,132	47
	Total GRB Construction Funds	0	1,644	0	1,179	1,132	47
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	2,390	0	2,280	1,334	946
	Total Civic Center	75,000	4,034	31,200	56,039	23,966	32,073
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	778,000	44	0	44
8500	W&S Consolidated Construction	n/a	11,264	0	769,935	479,013	290,922
	Total Combined Utility System Consolidated Fund	898,000	11,308	778,000	769,979	479,013	290,966
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	69,484	0	69,930	45,664	24,266
8327	Sewer Reg Cap Recovery Fd	n/a	5,662	0	5,662	0	5,662
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
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	4,556	0	10	0	10
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	1,897	0	4	0	4
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	4,817	0	11	0	11
	Total Restricted TWDB and Other	389,085	86,416	2,000	77,617	45,664	31,953
	Total Combined Utility System	1,287,085	97,724	780,000	847,596	524,677	322,919
	Total All Funds	\$ 4,333,950	\$ 830,062	\$ 1,809,995	\$ 2,666,278	\$ 1,320,736	\$ 1,344,169

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