

City of Houston, Texas
Construction & Bond Status Report
For the period ended January 31, 2010
(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	3,075	n/a	2,997	1,783	1,214
	Total Dangerous Building Funds	9,000	3,075	0	2,997	1,783	1,214
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	112,322	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	9,550	n/a	67,043	62,891	4,153
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	2,206	0	50,364	43,656	6,708
	Total Equipment Acquisition Funds	235,000	11,883	172,000	179,715	108,366	71,349
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,410	0	1,410	364	1,046
4804C	Fire CP Series D 2006 Election	13,500	0	7,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	302	n/a	16,528	7,267	9,261
	Total Fire Department	23,500	1,712	17,500	17,938	7,631	10,307
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 G 2006 Election	13,550	0	12,550	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	403	0	24,878	16,473	8,404
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	3,607	0	3,607	326	3,281
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	1,102	0	1,102	0	1,102
	Total General Improvement	70,898	5,112	26,000	29,587	16,799	12,787
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	789	14,150	5,579	8,571
	Total Public Health & Welfare	17,000	1,008	14,289	14,150	5,579	8,571
4018	Library Capital Projects Fund	n/a	2,361	2,671	2,669	320	2,349
4033	Friends of Libraries Series E (06)	0	0	0	22	22	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	350	0	20,141	15,132	5,009
	Total Public Library	32,575	3,710	24,346	22,832	15,474	7,358
4011	Parks Capital Project Fund	n/a	121	0	90	16	73
4012	Parks Special Fund	n/a	3,149	0	3,149	1,530	1,619
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	0	15,850	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	1,150	0	21,416	14,508	6,908
	Total Parks and Recreation	28,100	4,726	20,850	24,660	16,055	8,605
4804G	Police CP Series D 2006 Election	40,950	505	35,945	0	0	0
4504	Police Consolidated Fund	n/a	464	0	35,927	9,284	26,643
	Total Police Department	87,010	969	35,945	35,927	9,284	26,643
4001	Solid Waste Special Revenue Fund	n/a	383	0	383	0	383
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	922	0	10,671	3,598	7,073
	Total Solid Waste	12,322	1,306	9,822	11,054	3,598	7,456
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	908	0	3,046	2,912	134
4030	Series F/H-2 Drainage Improvement Commercial Pa	101,300	8,533	72,500	78,297	59,576	18,721
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,694	0	1,689	1,454	235
	Total Storm Sewer	103,450	11,136	74,650	83,032	63,942	19,090

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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	5,000	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	4,269	0	215,743	167,764	47,980
4006	Street & Bridge Construction Fund	n/a	4,168	0	4,148	421	3,726
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,591	0	1,691	1,495	196
2304	Mobility Response Team	10,000	6,764	0	6,622	693	5,929
4010	MTA Construction Fund	n/a	2,184	0	2,184	650	1,534
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	23,976	216,998	237,388	171,023	66,364
4027	Metro Street Fund Series E (04)	90,000	5,760	61,400	74,229	69,115	5,113
	Total Public Improvement	792,090	59,893	523,055	572,135	386,490	185,645
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,729	0	11	0	11
8201	Airport System Consolidated 2001 (AMT)	200,000	589	n/a	6,138	606	5,532
	Sub-Total	329,120	6,319	0	6,149	606	5,543
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	66	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	4,577	0	4,642	3,371	1,271
	Sub-Total	313,347	4,642	0	4,642	3,371	1,271
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,920	0	9	0	9
8200	Airport System Consolidated Const 2000 (AMT)	n/a	578	0	4,991	1,373	3,618
	Sub-Total	327,225	5,498	0	5,000	0	3,627
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	59,940	0	104	0	104
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	113,320	0	394,488	120,400	274,088
	Sub-Total	232,000	173,261	232,000	394,591	120,400	274,192
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,743	0	11	0	11
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,673	0	73,771	2,709	71,062
	Sub-Total	68,000	12,416	62,000	73,782	2,709	71,072
	Total Airport Consolidated Funds	1,269,692	202,135	294,000	484,165	127,086	355,705
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,490	0	8,672	5,911	2,761
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,244	0	3,244	2,930	314
8010	Airport System R & R Fund	n/a	26,945	0	27,327	16,901	10,425
8011	Airport System Improvement Fund	n/a	449,967	0	442,460	86,835	355,625
	Total Other Funds	664,883	489,646	0	481,702	112,577	369,125
	Total Airport	1,934,575	691,782	294,000	965,867	239,663	724,830
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,643	n/a	1,178	1,128	50
	Total GRB Construction Funds	0	1,643	0	1,178	1,128	50
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	2,110	0	1,867	920	946
	Total Civic Center	75,000	3,753	31,200	55,625	23,549	32,076
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	768,000	44	0	44
8500	W&S Consolidated Construction	n/a	6,480	0	753,409	424,029	329,380
	Total Combined Utility System Consolidated Fund	898,000	6,524	768,000	753,453	424,029	329,424
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	67,578	0	68,249	43,693	24,556
8327	Sewer Reg Cap Recovery Fd	n/a	5,673	0	5,673	0	5,673
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	3,395	0	18	0	18
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	1,869	0	8	0	8
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	4,414	0	19	0	19
	Total Restricted TWDB and Other	389,085	82,930	2,000	75,968	43,693	32,274
	Total Combined Utility System	1,287,085	89,454	770,000	829,420	467,722	361,698
Total All Funds		\$ 4,332,750	\$ 859,839	\$ 1,790,256	\$ 2,605,759	\$ 1,227,573	\$ 1,376,813

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