

City of Houston, Texas
Construction & Bond Status Report
For the period ended September 30, 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	4,026	n/a	3,978	2,148	1,829
	Total Dangerous Building Funds	9,000	4,026	0	3,978	2,148	1,829
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	147,822	75,504	0	75,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	0	0	0	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	3,616	4,678	4,794	3,614	1,180
1800	Equipment Acquisition Consolidated Fund	n/a	10,546	n/a	77,678	51,294	26,384
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	2,959	0	63,470	43,483	19,987
	Total Equipment Acquisition Funds	235,000	17,122	207,500	221,446	98,391	123,055
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,399	0	1,399	364	1,035
4803C	Fire Dept CP Series G 2001 Election	0	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	1,000	11,000	0	0	0
4500	Fire Bond Consolidated	n/a	420	n/a	11,332	8,880	2,452
	Total Fire Department	13,500	2,819	11,000	12,731	9,244	3,487
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	300	10,310	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	8,955	12,384
	Total Housing	21,255	780	20,955	21,339	8,955	12,384
4803D	General Improvmt CP Series G 2001 Election	7,963	0	6,463	0	0	0
4804D	General Improvmt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,190	0	19,651	18,389	1,261
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	672	0	672	0	672
4025	MUD Series 2001A	9,235	3,578	0	3,578	326	3,252
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,093	0	1,093	0	1,093
	Total General Improvement	57,448	6,632	20,013	25,093	18,716	6,377
4803H	Public Health CP Series G 2001 Election	0	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	1,000	4,600	0	0	0
4508	Public Health Consolidated Fund	n/a	900	0	6,109	3,956	2,153
	Total Public Health & Welfare	8,100	1,900	4,600	6,109	3,956	2,153
4018	Library Capital Projects Fund	n/a	2,355	0	2,353	23	2,330
4033	Friends of Libraries Series E (06)	0	18	0	18	22	0
4803E	Public Library CP Series G 2001 Election	7,900	0	5,400	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	1,712	0	28,774	20,839	7,935
	Total Public Library	30,575	4,085	28,075	31,145	20,884	10,265
4011	Parks Capital Project Fund	n/a	173	0	141	68	72
4012	Parks Special Fund	n/a	2,374	0	2,346	1,035	1,311
4038	Land Acquisition - Soccer Series E	0	303	0	3	1	2
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	23,100	0	0	0
4502	Parks Consolidated Fund	n/a	125	0	22,689	17,620	5,069
	Total Parks and Recreation	23,100	2,976	23,100	25,178	18,724	6,454
4803G	Police CP Series G 2001 Election	0	0	0	0	0	0
4804G	Police CP Series D 2006 Election	40,950	1,255	36,195	0	0	0
4504	Police Consolidated Fund	n/a	2,718	0	39,084	10,157	28,927
	Total Police Department	40,950	3,973	36,195	39,084	10,157	28,927
4001	Solid Waste Special Revenue Fund	n/a	380	0	380	0	380
4803L	Solid Waste Mgt. CP Series G (06)	4,322	1,000	3,322	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	32	0	6,766	4,315	2,451
	Total Solid Waste	7,072	1,412	6,072	7,146	4,315	2,831
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	611	0	2,716	2,615	101
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	3,378	92,500	93,799	62,931	30,869
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,681	0	1,675	1,454	221
	Total Storm Sewer	104,650	5,669	94,650	98,191	66,999	31,191

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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	0	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	5,700	98,405	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	1,141	0	162,864	151,538	11,325
4006	Street & Bridge Construction Fund	n/a	4,136	0	2,868	421	2,447
4034	Limited Use Roadway & Mobility Capital Fund	26,000	6,658	0	16,570	4,312	12,258
2304	Mobility Response Team	10,000	7,030	0	6,859	601	6,258
4010	MTA Construction Fund	n/a	2,166	0	2,166	650	1,516
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	230,580	26,832	168,535	198,327	157,523	40,804
4027	Metro Street Fund Series E (04)	90,000	12,350	60,900	78,447	73,211	5,236
	Total Public Improvement	673,290	69,429	474,095	542,790	392,684	150,109
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,683	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	709	n/a	7,303	5,305	1,998
	Sub-Total	329,120	6,393	0	7,316	5,305	2,011
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	146	0	146
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	6,025	0	6,090	4,471	1,619
	Sub-Total	313,347	6,091	0	6,236	4,471	1,765
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,881	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	573	0	4,945	3,742	1,203
	Sub-Total	327,225	5,454	0	4,956	0	1,214
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	200,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	18,303	0	434,751	149,185	285,566
	Sub-Total	200,000	18,303	200,000	434,751	149,185	285,566
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	5,730	0	73,966	11,746	62,220
	Sub-Total	100,000	5,730	94,000	73,966	11,746	62,220
	Total Airport Consolidated Funds	1,269,692	41,970	294,000	527,225	170,707	352,777
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,461	0	8,643	5,588	3,056
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,200	0	3,200	348	2,852
8010	Airport System R & R Fund	n/a	25,337	0	23,527	18,620	4,907
8011	Airport System Improvement Fund	n/a	464,791	0	447,262	206,689	240,573
	Total Other Funds	664,883	502,789	0	482,633	231,245	251,388
	Total Airport	1,934,575	544,759	294,000	1,009,858	401,951	604,165
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,729	n/a	1,264	1,227	37
	Total GRB Construction Funds	0	1,729	0	1,264	1,227	37
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	2,490	0	2,393	1,116	1,277
	Total Civic Center	75,000	4,219	31,200	56,237	23,843	32,394
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	38,641	0	843,143	491,888	351,255
	Total Combined Utility System Consolidated Fund	898,000	38,685	823,000	843,187	491,888	351,299
Restricted Bond and Capital Money							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	140	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	61,502	0	61,253	58,747	2,507
8327	Sewer Reg Cap Recovery Fd	n/a	5,627	0	5,627	0	5,627
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	42,548	0	43	0	43
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	250	0	250	0	250
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	5,306	0	226	0	226
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	2,452	0	178	0	178
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	8,368	0	283	0	283
	Total Restricted TWDB and Other	389,085	126,231	2,000	69,899	58,747	11,152
	Total Combined Utility System	1,287,085	164,917	825,000	913,086	550,634	362,451
	Total All Funds	\$ 4,213,950	\$ 804,471	\$ 1,831,795	\$ 2,747,394	\$ 1,469,652	\$ 1,274,004

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