

City of Houston, Texas
Construction & Bond Status Report
For the period ended April 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							
1801D3	Dangerous Bldg General Fund Advance	3,500	103	0	103	0	103
1801D4	Dangerous Building Demolition Series 2007B	9,000	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	5,229	n/a	5,187	2,661	2,526
	Total Dangerous Building Funds	12,500	5,386	0	5,344	2,661	2,683
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	37,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800	Equipment Acquisition Consolidated Fund	n/a	5,100	n/a	51,431	50,509	922
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,327	0	56,487	50,733	13,336
	Total Equipment Acquisition Funds	227,067	6,427	92,997	107,918	101,242	14,259
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,383	0	1,383	364	1,018
4803C	Fire Dept CP Series G 2001 Election	18,580	0	6,380	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,066	n/a	20,378	16,936	3,442
	Total Fire Department	32,080	2,449	19,880	21,761	17,300	4,460
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	11,110	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	406	0	21,764	9,380	12,384
	Total Housing	22,375	406	21,755	21,764	9,380	12,384
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	0	0	0	0	0	0
4803D	General Improvment CP Series G 2001 Election	22,963	0	16,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	9,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,475	0	24,215	19,154	5,061
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	664	0	664	(41)	705
4025	MUD Series 2001A	9,235	3,535	0	3,535	326	3,209
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,080	0	1,080	0	1,080
	Total General Improvement	68,448	6,852	23,513	29,592	19,439	10,153
4803H	Public Health CP Series G 2001 Election	2,705	0	205	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	8,100	0	0	0
4508	Public Health Consolidated Fund	n/a	338	0	8,148	4,926	3,221
	Total Public Health & Welfare	10,805	338	8,305	8,148	4,926	3,221
4018	Library Capital Projects Fund	n/a	2,687	0	2,440	139	2,301
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	11,500	0	0	0
4804E	Public Library CP Series D 2006 Election	20,675	0	17,675	0	0	0
4507	Public Library Consolidated Fund	n/a	(174)	0	28,269	22,535	5,734
	Total Public Library	34,175	2,534	29,175	30,731	22,696	8,035
4011	Parks Capital Project Fund	n/a	171	0	143	34	109
4012	Parks Special Fund	n/a	2,371	0	2,339	1,320	1,019
4038	Land Acquisition - Soccer Series E	7,932	301	3	4	1	3
4801F	Parks & Recreation CP Series D 2001 Election	0	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	6,100	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	987	0	29,782	19,650	10,132
	Total Parks and Recreation	47,932	3,830	29,203	32,268	21,005	11,262
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	760	0	46,049	12,969	33,080
	Total Police Department	116,690	760	46,950	46,049	12,969	33,080
4001	Solid Waste Special Revenue Fund	n/a	376	0	376	0	376
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	864	0	7,882	1,519	6,364
	Total Solid Waste	11,772	1,239	7,072	8,258	1,519	6,739
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	688	0	2,791	2,450	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	167,500	3,090	111,500	111,599	78,724	32,875
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,679	0	1,661	1,731	(70)
	Total Storm Sewer	169,650	5,458	113,650	116,051	82,905	33,146

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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	138,825	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	1,000	132,420	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	75,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	1,963	0	206,400	123,607	82,793
4006	Street & Bridge Construction Fund	n/a	4,406	0	4,030	402	3,627
4034	Limited Use Roadway & Mobility Capital Fund	26,000	16,706	0	26,673	5,216	21,457
2304	Mobility Response Team	10,000	7,845	0	7,690	897	6,792
4010	MTA Construction Fund	n/a	2,142	0	2,142	651	1,491
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	430,295	34,062	214,550	253,934	130,774	123,160
4027	Metro Street Fund Series E (04)	90,000	9,079	63,400	76,041	57,358	18,683
	Total Public Improvement	1,034,222	67,006	577,453	644,595	380,271	264,324
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,616	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	801	n/a	6,193	5,384	809
	Sub-Total	329,120	6,417	0	6,206	5,384	822
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	7,730	0	7,794	6,291	1,503
	Sub-Total	313,347	7,794	0	7,794	6,291	1,503
8200A1	Airport System Commercial Paper AMT		0	0	0	(147)	147
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,823	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	895	0	5,026	3,962	1,064
	Sub-Total	327,225	5,718	0	5,038	0	1,076
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	1,926	0	112,505	102,937	9,568
	Sub-Total	200,000	1,926	145,000	112,505	102,937	9,568
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	60	0	51,821	13,205	38,616
	Sub-Total	100,000	60	62,000	51,821	13,205	38,616
	Total Airport Consolidated Funds	1,269,692	21,915	207,000	183,364	127,817	51,585
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,415	0	8,598	5,810	2,788
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	6,704	0	6,689	6,272	417
8010	Airport System R & R Fund	n/a	22,000	0	21,990	6,703	15,287
8011	Airport System Improvement Fund	n/a	453,587	0	489,201	314,613	174,587
	Total Other Funds	763,911	491,706	0	526,478	333,398	193,079
	Total Airport	2,033,603	513,621	207,000	709,842	461,215	244,664
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,776	n/a	1,312	1,296	16
	Total GRB Construction Funds	0	1,776	0	1,312	1,296	16
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	212	200	412	21,500	(21,088)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	2,063	0	2,063	646	1,417
	Total Civic Center	75,000	4,052	31,200	34,786	23,442	11,344
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	898,000	43	0	43
8500	W&S Consolidated Construction	n/a	82,486	0	986,837	495,758	491,079
	Total Combined Utility System Consolidated Fund	898,000	82,529	898,000	986,881	495,758	491,123
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	76,735	0	82,829	73,491	9,338
8327	Sewer Reg Cap Recovery Fd	n/a	5,561	0	5,561	0	5,561
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,432	0	45	0	45
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	3,531	(3,530)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	8,210	0	206	0	206
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,055	0	37	0	37
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,923	0	169	0	169
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	21,296	0	277	0	277
	Total Restricted TWDB and Other	389,085	118,211	2,000	91,123	77,021	14,102
	Total Combined Utility System	1,287,085	200,740	900,000	1,078,004	572,779	505,224
Total All Funds		\$ 4,669,477	\$ 797,231	\$ 1,808,650	\$ 2,580,488	\$ 1,541,610	\$ 1,042,500

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