

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended February 28, 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
<b>Dangerous Buildings</b>							
1801D3	Dangerous Bldg General Fund Advance	3,500	102	0	102	0	102
1801D4	Dangerous Building Demolition Series 2007B	9,000	54	0	54	0	54
1801	Dangerous Bldg. Consolidations	n/a	6,064	n/a	6,022	3,322	2,700
	<b>Total Dangerous Building Funds</b>	<b>12,500</b>	<b>6,221</b>	<b>0</b>	<b>6,179</b>	<b>3,322</b>	<b>2,856</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	52,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	7,500	0	7,500
1800	Equipment Acquisition Consolidated Fund	n/a	4,101	n/a	64,871	58,455	6,416
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	184	0	38,554	35,038	3,516
	<b>Total Equipment Acquisition Funds</b>	<b>227,067</b>	<b>4,285</b>	<b>107,997</b>	<b>110,926</b>	<b>93,493</b>	<b>17,432</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,376	0	1,376	364	1,012
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	750	n/a	22,041	17,910	4,130
	<b>Total Fire Department</b>	<b>32,080</b>	<b>2,127</b>	<b>21,380</b>	<b>23,417</b>	<b>18,275</b>	<b>5,142</b>
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	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	244	0	22,223	11,759	10,464
	<b>Total Housing</b>	<b>22,375</b>	<b>244</b>	<b>22,375</b>	<b>22,223</b>	<b>11,759</b>	<b>10,464</b>
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	20,963	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	1,654	0	28,518	20,244	8,274
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	661	0	661	(41)	702
4025	MUD Series 2001A	9,235	3,519	0	3,519	326	3,193
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	97	0	97	0	97
4028	MUD PIBS Series 2003A-1	2,100	1,086	0	1,075	0	1,075
	<b>Total General Improvement</b>	<b>68,448</b>	<b>7,017</b>	<b>27,513</b>	<b>33,870</b>	<b>20,529</b>	<b>13,341</b>
4803H	Public Health CP Series G 2001 Election	2,705	0	1,205	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	467	0	9,300	5,570	3,730
	<b>Total Public Health &amp; Welfare</b>	<b>10,805</b>	<b>467</b>	<b>9,305</b>	<b>9,300</b>	<b>5,570</b>	<b>3,730</b>
4018	Library Capital Projects Fund	n/a	2,758	0	2,497	209	2,288
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	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	18	0	30,638	24,175	6,463
	<b>Total Public Library</b>	<b>34,175</b>	<b>2,798</b>	<b>31,175</b>	<b>33,157</b>	<b>24,406</b>	<b>8,751</b>
4011	Parks Capital Project Fund	n/a	243	0	218	111	108
4012	Parks Special Fund	n/a	2,317	0	2,288	1,319	969
4038	Land Acquisition - Soccer Series E	7,932	320	3	24	1	23
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	8,100	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	1,451	0	32,350	18,400	13,949
	<b>Total Parks and Recreation</b>	<b>47,932</b>	<b>4,331</b>	<b>31,203</b>	<b>34,880</b>	<b>19,832</b>	<b>15,048</b>
4803G	Police CP Series G 2001 Election	23,680	0	4,380	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	684	0	50,548	13,555	36,993
	<b>Total Police Department</b>	<b>116,690</b>	<b>684</b>	<b>51,330</b>	<b>50,548</b>	<b>13,555</b>	<b>36,993</b>
4001	Solid Waste Special Revenue Fund	n/a	374	0	374	0	374
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	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	139	0	8,024	1,419	6,605
	<b>Total Solid Waste</b>	<b>11,772</b>	<b>513</b>	<b>8,072</b>	<b>8,398</b>	<b>1,419</b>	<b>6,979</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	463	0	2,566	2,567	(1)
4030	Series F Drainage Improvement Commercial Paper	139,500	7,715	111,500	115,925	81,985	33,940
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	2,013	0	1,995	1,731	264
	<b>Total Storm Sewer</b>	<b>141,650</b>	<b>10,191</b>	<b>113,650</b>	<b>120,485</b>	<b>86,283</b>	<b>34,203</b>

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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	21,000	125,920	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	1,053	0	219,228	138,939	80,289
4006	Street & Bridge Construction Fund	n/a	4,365	0	3,988	384	3,604
4034	Limited Use Roadway & Mobility Capital Fund	26,000	21,821	0	31,836	6,130	25,706
2304	Mobility Response Team	10,000	8,260	0	8,104	846	7,258
4010	MTA Construction Fund	n/a	2,131	0	2,131	651	1,481
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	58,631	208,050	272,288	146,951	125,337
4027	Metro Street Fund Series E (04)	90,000	6,493	6,100	77,196	55,194	22,002
	Total Public Improvement	1,006,222	93,494	530,153	685,763	403,773	281,991
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,590	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	807	n/a	6,180	5,403	778
	Sub-Total	329,120	6,396	0	6,194	5,403	791
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,247	0	8,311	216	8,094
	Sub-Total	313,347	8,311	0	8,311	216	8,095
8200A1	Airport System Commercial Paper AMT		0	0	0	(147)	147
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,800	0	12	0	12
8200	Airport System Consolidated Const 2000 (AMT)	n/a	993	0	5,106	(137)	5,243
	Sub-Total	327,225	5,793	0	5,118	0	5,255
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	1,912	0	120,372	111,021	9,351
	Sub-Total	200,000	1,912	145,000	120,372	111,021	9,351
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	819	0	52,552	14,144	38,408
	Sub-Total	100,000	819	62,000	52,552	14,144	38,408
	Total Airport Consolidated Funds	1,269,692	23,231	207,000	192,547	130,784	61,899
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,027	0	8,583	8,583	(0)
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	6,808	0	6,793	6,793	(0)
8010	Airport System R & R Fund	n/a	17,225	0	17,215	15,015	2,200
8011	Airport System Improvement Fund	n/a	471,310	0	499,411	253,754	245,657
	Total Other Funds	763,911	505,370	0	532,002	284,145	247,857
	Total Airport	2,033,603	528,601	207,000	724,549	414,929	309,756
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,847	n/a	1,378	1,370	7
	Total GRB Construction Funds	0	1,847	0	1,378	1,370	7
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	644	200	22,224	20,656	1,568
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,684	0	3,684	2,266	1,417
	Total Civic Center	75,000	6,176	31,200	58,286	24,293	33,993
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	898,000	43	581,500	43	0	43
8500	W&S Consolidated Construction	n/a	27,736	0	618,809	543,631	75,179
	Total Combined Utility System Consolidated Func	898,000	27,779	581,500	618,852	543,631	75,222
<b>Restricted Bond and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	n/a	88,210	0	96,132	82,372	13,760
8327	Sewer Reg Cap Recovery Fd	n/a	5,535	0	5,535	0	5,535
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,832	0	37	0	37
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	8,317	0	167	0	167
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,120	0	32	0	32
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	5,539	0	148	0	148
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	27,608	0	168	0	168
	Total Restricted TWDB and Other	389,085	138,162	2,000	104,219	82,372	21,847
	Total Combined Utility System	1,287,085	165,941	583,500	723,071	626,003	97,068
Total All Funds		\$ 4,641,477	\$ 804,718	\$ 1,459,850	\$ 2,308,772	\$ 1,565,813	\$ 743,097

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