

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended March 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
<b>Dangerous Buildings</b>							
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	5,584	n/a	5,535	2,922	2,614
	<b>Total Dangerous Building Funds</b>	<b>12,500</b>	<b>5,741</b>	<b>0</b>	<b>5,692</b>	<b>2,922</b>	<b>2,770</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	47,997	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	938	n/a	58,314	52,771	5,543
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	190	0	45,209	52,791	0
	<b>Total Equipment Acquisition Funds</b>	<b>227,067</b>	<b>1,128</b>	<b>102,997</b>	<b>103,523</b>	<b>105,562</b>	<b>5,543</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,379	0	1,379	364	1,015
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	1,230	n/a	20,953	17,064	3,889
	<b>Total Fire Department</b>	<b>32,080</b>	<b>2,610</b>	<b>19,880</b>	<b>22,332</b>	<b>17,428</b>	<b>4,904</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	11,550	0	0	0
4804P	Housing CP Series D 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	145	0	21,765	11,301	10,464
	<b>Total Housing</b>	<b>22,375</b>	<b>145</b>	<b>22,195</b>	<b>21,765</b>	<b>11,301</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	18,963	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	1,390	0	26,168	20,755	5,412
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	663	0	663	(41)	704
4025	MUD Series 2001A	9,235	3,527	0	3,527	326	3,201
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	98	0	98	0	98
4028	MUD PIBS Series 2003A-1	2,100	1,088	0	1,078	0	1,078
	<b>Total General Improvement</b>	<b>68,448</b>	<b>6,765</b>	<b>25,513</b>	<b>31,533</b>	<b>21,040</b>	<b>10,492</b>
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	912	0	8,836	5,563	3,273
	<b>Total Public Health &amp; Welfare</b>	<b>10,805</b>	<b>912</b>	<b>8,305</b>	<b>8,836</b>	<b>5,563</b>	<b>3,273</b>
4018	Library Capital Projects Fund	n/a	2,716	0	2,468	174	2,294
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	1,528	0	29,995	23,191	6,804
	<b>Total Public Library</b>	<b>34,175</b>	<b>4,265</b>	<b>29,175</b>	<b>32,485</b>	<b>23,387</b>	<b>9,098</b>
4011	Parks Capital Project Fund	n/a	245	0	220	112	108
4012	Parks Special Fund	n/a	2,401	0	2,372	1,319	1,053
4038	Land Acquisition - Soccer Series E	7,932	321	3	25	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	1,315	0	32,059	21,497	10,562
	<b>Total Parks and Recreation</b>	<b>47,932</b>	<b>4,283</b>	<b>31,203</b>	<b>34,676</b>	<b>22,930</b>	<b>11,746</b>
4803G	Police CP Series G 2001 Election	23,680	0	1,000	0	0	0
4804G	Police CP Series D 2006 Election	46,950	0	46,950	0	0	0
4504	Police Consolidated Fund	n/a	454	0	47,271	14,494	32,777
	<b>Total Police Department</b>	<b>116,690</b>	<b>454</b>	<b>47,950</b>	<b>47,271</b>	<b>14,494</b>	<b>32,777</b>
4001	Solid Waste Special Revenue Fund	n/a	375	0	375	0	375
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	56	0	7,899	1,344	6,555
	<b>Total Solid Waste</b>	<b>11,772</b>	<b>431</b>	<b>8,072</b>	<b>8,274</b>	<b>1,344</b>	<b>6,929</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	805	0	2,908	2,567	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	167,500	6,420	83,500	114,463	79,106	35,358
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,675	0	1,657	1,731	(74)
	<b>Total Storm Sewer</b>	<b>169,650</b>	<b>8,901</b>	<b>85,650</b>	<b>119,028</b>	<b>83,403</b>	<b>35,625</b>

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended March 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
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	4,940	135,980	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	91,550	0	48,025	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,194	0	213,108	124,041	89,068
4006	Street & Bridge Construction Fund	n/a	4,378	0	4,002	384	3,617
4034	Limited Use Roadway & Mobility Capital Fund	26,000	16,775	0	26,530	5,074	21,456
2304	Mobility Response Team	10,000	8,012	0	7,867	844	7,023
4010	MTA Construction Fund	n/a	2,136	0	2,136	651	1,486
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	38,437	191,005	260,643	130,994	129,649
4027	Metro Street Fund Series E (04)	90,000	3,706	61,200	61,574	61,299	275
	Total Public Improvement	1,034,222	70,908	530,148	648,416	393,183	255,234
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,603	0	13	0	13
8201	Airport System Consolidated 2001 (AMT)	200,000	809	n/a	6,196	5,403	793
	Sub-Total	329,120	6,412	0	6,209	5,403	806
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	64	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,266	0	8,330	3,716	4,614
	Sub-Total	313,347	8,331	0	8,331	3,716	4,614
8200A1	Airport System Commercial Paper AMT		0	0	0	(147)	147
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,811	0	11	0	11
8200	Airport System Consolidated Const 2000 (AMT)	n/a	995	0	5,113	(69)	5,183
	Sub-Total	327,225	5,807	0	5,125	0	5,194
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	457	0	116,305	106,970	9,335
	Sub-Total	200,000	457	145,000	116,305	106,970	9,335
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	151	0	51,893	13,277	38,616
	Sub-Total	100,000	151	62,000	51,893	13,277	38,616
	Total Airport Consolidated Funds	1,269,692	21,157	207,000	187,863	129,367	58,565
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,050	0	8,606	8,606	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	6,733	0	6,718	6,718	0
8010	Airport System R & R Fund	n/a	22,000	0	21,990	15	21,975
8011	Airport System Improvement Fund	n/a	477,130	0	507,781	235,321	272,460
	Total Other Funds	763,911	515,914	0	545,096	250,660	294,436
	Total Airport	2,033,603	537,071	207,000	732,958	380,026	353,001
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,798	n/a	1,333	1,321	12
	Total GRB Construction Funds	0	1,798	0	1,333	1,321	12
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	211	200	21,791	21,500	291
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,197	0	3,196	1,779	1,417
	Total Civic Center	75,000	5,206	31,200	57,320	24,600	32,720
<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	598,000	43	0	43
8500	W&S Consolidated Construction	n/a	9,755	0	613,292	515,158	98,133
	Total Combined Utility System Consolidated Fund	898,000	9,799	598,000	613,335	515,158	98,177
<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	86,478	0	94,349	81,865	12,484
8327	Sewer Reg Cap Recovery Fd	n/a	5,548	0	5,548	0	5,548
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	1,836	0	41	0	41
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	8,333	0	186	0	186
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	1,110	0	35	0	35
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	4,890	0	160	0	160
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	23,935	0	225	0	225
	Total Restricted TWDB and Other	389,085	132,132	2,000	102,544	81,865	20,679
	Total Combined Utility System	1,287,085	141,930	600,000	715,879	597,024	118,855
Total All Funds		\$ 4,669,477	\$ 761,984	\$ 1,471,345	\$ 2,263,788	\$ 1,503,317	\$ 768,124

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