

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended September 30, 2008  
(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	101	0	101	0	101
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	7,083	n/a	7,037	4,685	2,352
	<b>Total Dangerous Building Funds</b>	<b>12,500</b>	<b>7,237</b>	<b>0</b>	<b>7,191</b>	<b>4,685</b>	<b>2,506</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	67,997	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	52,500	0	52,500
1800	Equipment Acquisition Consolidated Fund	n/a	6,895	n/a	64,174	51,652	12,522
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	364	0	13,379	8,271	5,107
	<b>Total Equipment Acquisition Funds</b>	<b>227,067</b>	<b>7,259</b>	<b>122,997</b>	<b>130,053</b>	<b>59,923</b>	<b>70,130</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,623	0	1,442	413	1,030
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	0	0	0
4500	Fire Bond Consolidated	n/a	2,051	n/a	13,129	10,882	2,247
	<b>Total Fire Department</b>	<b>21,580</b>	<b>3,674</b>	<b>10,880</b>	<b>14,571</b>	<b>11,294</b>	<b>3,276</b>
4801P	Housing CP Series D 2001 Election	8,270	2,420	850	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	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	248	0	15,852	12,115	3,737
	<b>Total Housing</b>	<b>21,000</b>	<b>2,668</b>	<b>13,580</b>	<b>15,852</b>	<b>12,115</b>	<b>3,737</b>
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	257	0	0	0	0
4803D	General Improvemt CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvemt CP Series D 2006 Election	6,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	700	0	29,967	22,323	7,644
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	733	0	733	82	651
4025	MUD Series 2001A	9,235	3,468	0	3,468	326	3,142
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	727	0	727	637	90
4028	MUD PIBS Series 2003A-1	2,100	1,070	0	1,060	0	1,060
	<b>Total General Improvement</b>	<b>98,485</b>	<b>6,955</b>	<b>29,513</b>	<b>35,955</b>	<b>23,368</b>	<b>12,586</b>
4801H	Public Health CP Series D 2001 Election	9,295	0	0	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	1,205	0	0	0
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	0	0	0
4508	Public Health Consolidated Fund	n/a	1,687	0	7,031	6,130	901
	<b>Total Public Health &amp; Welfare</b>	<b>17,000</b>	<b>1,687</b>	<b>6,205</b>	<b>7,031</b>	<b>6,130</b>	<b>901</b>
4018	Library Capital Projects Fund	n/a	3,481	0	3,276	7,279	(4,003)
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	26,500	1,000	0	0	0	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	12,000	0	12,000	0	0	0
4507	Public Library Consolidated Fund	n/a	1,135	0	26,058	14,478	11,581
	<b>Total Public Library</b>	<b>52,000</b>	<b>5,637</b>	<b>25,500</b>	<b>29,356</b>	<b>21,779</b>	<b>7,577</b>
4011	Parks Capital Project Fund	n/a	653	0	649	550	99
4012	Parks Special Fund	n/a	1,223	0	1,194	1,568	(374)
4038	Land Acquisition - Soccer Series E	7,932	316	3	19	1	18
4801F	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	10,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	9,000	0	9,000	0	0	0
4502	Parks Consolidated Fund	n/a	1,835	0	20,825	16,649	4,176
	<b>Total Parks and Recreation</b>	<b>69,330</b>	<b>4,027</b>	<b>19,103</b>	<b>22,687</b>	<b>18,768</b>	<b>3,919</b>
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	13,880	0	0	0
4804G	Police CP Series D 2006 Election	20,500	0	20,500	0	0	0
4504	Police Consolidated Fund	n/a	476	0	34,161	19,001	15,161
	<b>Total Police Department</b>	<b>95,560</b>	<b>476</b>	<b>34,380</b>	<b>34,161</b>	<b>19,001</b>	<b>15,161</b>
4001	Solid Waste Special Revenue Fund	n/a	369	0	369	0	369
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	1,055	0	6,143	2,315	3,828
	<b>Total Solid Waste</b>	<b>9,022</b>	<b>1,423</b>	<b>5,322</b>	<b>6,512</b>	<b>2,315</b>	<b>4,197</b>
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	717	0	2,676	2,350	326
4030	Series F Drainage Improvement Commercial Paper	139,500	12,624	100,000	108,056	79,993	28,063
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	2,076	0	2,024	1,636	388
	<b>Total Storm Sewer</b>	<b>220,400</b>	<b>15,416</b>	<b>102,150</b>	<b>112,756</b>	<b>83,979</b>	<b>28,777</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	247,730	628	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	6,500	150,420	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	8,500	0	8,500	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	5,733	0	168,716	144,794	23,922
4006	Street & Bridge Construction Fund	n/a	4,639	0	4,245	541	3,705
4034	Limited Use Roadway & Mobility Capital Fund	26,000	29,761	0	29,654	3,248	26,405
2304	Mobility Response Team	10,000	9,048	0	8,905	189	8,716
4010	MTA Construction Fund	n/a	2,101	0	2,101	156	1,945
4801S	St. Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	456,150	58,410	165,920	220,621	148,928	71,693
4027	Metro Street Fund Series E (04)	90,000	5,849	53,000	56,124	53,322	2,803
	Total Public Improvement	1,150,527	106,222	465,553	555,626	400,999	154,627
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,510	0	53	0	53
8201	Airport System Consolidated 2001 (AMT)	200,000	556	n/a	5,811	5,322	489
	Sub-Total	329,120	6,066	0	5,863	5,322	541
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	63	0	1	0	1
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,156	0	8,579	4,900	3,679
	Sub-Total	313,347	8,219	0	8,579	4,900	3,679
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,731	0	45	0	45
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,156	0	5,174	8,189	(3,015)
	Sub-Total	327,225	5,888	0	5,219	0	(2,969)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	10	151,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	11,345	0	156,717	140,594	16,123
	Sub-Total	200,000	11,356	151,000	156,717	140,594	16,123
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	56,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	535	0	55,681	55,459	222
	Sub-Total	100,000	535	56,000	55,681	55,459	222
	Total Airport Consolidated Funds	1,269,692	32,064	207,000	232,060	206,275	17,596
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	10,058	0	8,614	9,936	(1,322)
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	3,549	0	3,534	2,143	1,391
8010	Airport System R & R Fund	n/a	12,903	0	12,893	12	12,881
8011	Airport System Improvement Fund	n/a	492,686	0	491,026	200,513	290,513
	Total Other Funds	763,911	519,195	0	516,067	212,604	303,463
	Total Airport	2,033,603	551,260	207,000	748,127	418,879	321,060
<b>Convention &amp; Entertainment Facilities</b>							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,902	n/a	1,437	1,462	(25)
	Total GRB Construction Funds	137,516	1,902	0	1,437	1,462	(25)
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	147	200	9,896	21,500	(11,604)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,287	0	4,287	683	3,604
	Total Civic Center	212,516	6,337	31,200	46,619	23,645	22,974
<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	42	681,500	42	0	42
8500	W&S Consolidated Construction	n/a	1,116	0	677,848	619,456	58,393
	Total Combined Utility System Consolidated Fund	898,000	1,158	681,500	677,891	619,456	58,435
<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	147,753	0	151,454	107,426	44,028
8327	Sewer Reg Cap Recovery Fd	n/a	5,456	0	5,456	0	5,456
8339	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,117	0	68	0	68
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	14	0	14	1,765	(1,751)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	9,946	0	334	0	334
	Total Restricted TWDB and Other	314,230	165,287	2,000	159,327	109,191	50,135
	Total Combined Utility System	1,212,230	166,446	683,500	837,217	728,647	108,570
	Total All Funds	\$ 4,848,443	\$ 844,761	\$ 1,510,250	\$ 2,324,834	\$ 1,636,778	\$ 679,867

Net Resources Available is equal to Current Assets less Current Liabilities.  
Negative balances have been referred to departments for corrections  
Commercial Paper drawn on 2/1/08.