

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 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
Dangerous Buildings							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	4,689	n/a	4,647	2,112	2,534
	Total Dangerous Building Funds	9,000	4,689	0	4,647	2,112	2,534
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	0	7,497	0	0	0
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	45,000	0	45,000	13,500	0	13,500
1800	Equipment Acquisition Consolidated Fund	n/a	4,065	n/a	44,158	38,624	5,534
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	4,916	0	54,623	48,898	5,725
	Total Equipment Acquisition Funds	272,067	8,981	107,497	112,281	87,522	24,760
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,392	0	1,392	364	1,029
4803C	Fire Dept CP Series G 2001 Election	18,580	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	13,500	0	0	0
4500	Fire Bond Consolidated	n/a	1,925	n/a	14,147	11,695	2,452
	Total Fire Department	32,080	3,318	13,500	15,540	12,059	3,481
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	10,610	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	22,375	480	21,255	21,339	8,955	12,384
4803D	General Improvment CP Series G 2001 Election	22,963	2,000	7,963	0	0	0
4804D	General Improvment CP Series D 2006 Election	16,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,808	0	23,832	21,463	2,369
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	669	0	669	0	669
4025	MUD Series 2001A	9,235	3,561	0	3,561	326	3,235
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	1,088	0	1,088
	Total General Improvement	75,448	10,225	21,513	29,249	21,789	7,460
4803H	Public Health CP Series G 2001 Election	2,705	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	1,000	5,600	0	0	0
4508	Public Health Consolidated Fund	n/a	306	0	6,436	4,229	2,207
	Total Public Health & Welfare	10,805	1,306	5,600	6,436	4,229	2,207
4018	Library Capital Projects Fund	n/a	2,358	0	2,358	39	2,319
4033	Friends of Libraries Series E (06)	0	18	0	18	22	0
4803E	Public Library CP Series G 2001 Election	13,500	0	8,900	0	0	0
4804E	Public Library CP Series D 2006 Election	25,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	1,080	0	31,527	23,332	8,195
	Total Public Library	39,175	3,456	31,575	33,903	23,393	10,514
4011	Parks Capital Project Fund	n/a	172	0	140	68	71
4012	Parks Special Fund	n/a	2,188	0	2,014	1,020	994
4038	Land Acquisition - Soccer Series E	7,932	301	3	5	1	4
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	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	2,630	0	23,932	18,854	5,078
	Total Parks and Recreation	47,932	5,291	23,203	26,091	19,943	6,147
4803G	Police CP Series G 2001 Election	23,680	0	0	0	0	0
4804G	Police CP Series D 2006 Election	46,950	1,500	40,950	0	0	0
4504	Police Consolidated Fund	n/a	1,488	0	42,593	13,138	29,455
	Total Police Department	116,690	2,988	40,950	42,593	13,138	29,455
4001	Solid Waste Special Revenue Fund	n/a	379	0	379	0	379
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	709	0	7,504	5,053	2,451
	Total Solid Waste	11,772	1,088	7,072	7,882	5,053	2,829
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,650	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	139	0	2,777	2,437	341
4030	Series F/H-2 Drainage Improvement Commercial Pa	139,500	8,206	93,745	99,188	68,760	30,428
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,673	0	1,668	1,725	(57)
	Total Storm Sewer	141,650	10,018	96,395	103,633	72,922	30,711

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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	9,520	102,105	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	79,550	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	2,948	0	173,237	122,882	50,355
4006	Street & Bridge Construction Fund	n/a	4,140	0	4,093	419	3,674
4034	Limited Use Roadway & Mobility Capital Fund	26,000	7,142	0	17,142	5,474	11,668
2304	Mobility Response Team	10,000	7,368	0	7,237	40	7,197
4010	MTA Construction Fund	n/a	2,156	0	2,156	650	1,506
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	418,295	33,275	172,235	210,865	129,466	81,399
4027	Metro Street Fund Series E (04)	90,000	5,591	60,400	76,025	68,402	7,623
	Total Public Improvement	1,006,222	77,035	493,698	573,556	379,349	194,211
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,657	0	14	0	14
8201	Airport System Consolidated 2001 (AMT)	200,000	706	n/a	6,142	4,628	1,514
	Sub-Total	329,120	6,363	0	6,156	4,628	1,528
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	6,171	0	5,256	4,662	594
	Sub-Total	313,347	6,236	0	5,256	4,662	594
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,858	0	12	0	12
8200	Airport System Consolidated Const 2000 (AMT)	n/a	571	0	4,919	3,786	1,133
	Sub-Total	327,225	5,429	0	4,931	0	1,145
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	145,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	5,581	0	87,617	84,447	3,170
	Sub-Total	200,000	5,581	145,000	87,617	84,447	3,170
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	109	0	50,820	12,280	38,540
	Sub-Total	100,000	109	62,000	50,820	12,280	38,540
	Total Airport Consolidated Funds	1,269,692	23,719	207,000	154,781	106,016	44,978
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,418	0	8,597	5,671	2,926
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,211	0	3,170	3,170	0
8010	Airport System R & R Fund	n/a	25,150	0	25,140	23,911	1,229
8011	Airport System Improvement Fund	n/a	413,915	0	461,639	286,231	175,409
	Total Other Funds	664,883	451,694	0	498,547	318,982	179,565
	Total Airport	1,934,575	475,413	207,000	653,327	424,998	224,543
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,751	n/a	1,284	1,256	29
	Total GRB Construction Funds	0	1,751	0	1,284	1,256	29
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	213	200	21,793	21,500	293
8611	C & E Construction Fund	n/a	2,697	0	2,333	1,279	1,054
	Total Civic Center	75,000	4,662	31,200	56,410	24,035	32,375
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	873,000	44	0	44
8500	W&S Consolidated Construction	n/a	23,869	0	885,533	489,194	396,339
	Total Combined Utility System Consolidated Func	898,000	23,912	873,000	885,576	489,194	396,382
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	59,795	0	61,432	61,756	(324)
8327	Sewer Reg Cap Recovery Fd	n/a	5,602	0	5,602	0	5,602
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	42	0	42	0	42
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	3,531	3,531	0
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	5,554	0	201	0	201
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	831	0	37	0	37
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	3,344	0	165	0	165
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	11,597	0	239	0	239
	Total Restricted TWDB and Other	389,085	86,766	2,000	73,248	65,287	7,961
	Total Combined Utility System	1,287,085	110,678	875,000	958,825	554,481	404,344
Total All Funds		\$ 4,583,949	\$ 681,458	\$ 1,714,395	\$ 2,359,046	\$ 1,472,497	\$ 882,767

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