

City of Houston, Texas
Construction & Bond Status Report
For the period ended November 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							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	3,811	n/a	3,769	2,380	1,389
	Total Dangerous Building Funds	9,000	3,811	0	3,769	2,380	1,389
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	135,322	55,504	0	55,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	107	4,678	4,785	1,820	2,966
1800	Equipment Acquisition Consolidated Fund	n/a	1,883	n/a	79,139	66,608	12,530
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	8,194	0	62,204	55,153	7,051
	Total Equipment Acquisition Funds	235,000	10,185	195,000	201,632	123,581	78,051
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,404	0	1,404	364	1,041
4804C	Fire CP Series D 2006 Election	13,500	0	9,000	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	1,542	n/a	19,620	9,473	10,146
	Total Fire Department	23,500	2,947	19,000	21,024	9,837	11,187
4801P	Housing CP Series D 2001 Election	3,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	10,610	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	21,337	7,988	13,349
	Total Housing	21,255	480	21,255	21,337	7,988	13,349
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	3,584	0	28,019	14,035	13,984
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	675	0	675	0	675
4025	MUD Series 2001A	9,235	3,592	0	3,592	326	3,266
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,098	0	1,098	0	1,098
	Total General Improvement	70,898	9,048	27,000	33,484	14,361	19,123
4804H	Public Health CP Series D 2006 Election	8,100	0	5,600	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4508	Public Health Consolidated Fund	n/a	448	0	14,606	3,949	10,657
	Total Public Health & Welfare	17,000	448	14,500	14,606	3,949	10,657
4018	Library Capital Projects Fund	n/a	2,356	0	2,356	16	2,339
4033	Friends of Libraries Series E (06)	0	18	0	18	22	(3)
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4507	Public Library Consolidated Fund	n/a	3,801	0	23,960	18,083	5,877
	Total Public Library	32,575	6,175	24,675	26,334	18,121	8,213
4011	Parks Capital Project Fund	n/a	123	0	88	15	73
4012	Parks Special Fund	n/a	2,460	0	2,440	1,215	1,225
4038	Land Acquisition - Soccer Series E	0	304	0	4	1	3
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	23,100	0	18,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	1,375	0	23,513	15,620	7,893
	Total Parks and Recreation	28,100	4,262	23,850	26,045	16,851	9,195
4804G	Police CP Series D 2006 Election	40,950	5	36,445	0	0	0
4504	Police Consolidated Fund	n/a	1,588	0	36,959	9,885	27,074
	Total Police Department	87,010	1,593	36,445	36,959	9,885	27,074
4001	Solid Waste Special Revenue Fund	n/a	382	0	382	0	382
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	2,822	0	0	0
4804L	Solid Waste Mgt. CP Series D 2006 Election	2,750	0	2,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4503	Solid Waste Consolidated Fund	n/a	460	0	11,090	3,724	7,366
	Total Solid Waste	12,322	842	10,822	11,472	3,724	7,748
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	941	0	3,079	2,978	101
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	5,533	82,500	84,453	52,163	32,290
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,687	0	1,682	1,454	228
	Total Storm Sewer	104,650	8,161	84,650	89,214	56,594	32,619

City of Houston, Texas
Construction & Bond Status Report
For the period ended November 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
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	937	90,468	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	75,400	0	75,400	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,284	0	225,847	152,550	73,297
4006	Street & Bridge Construction Fund	n/a	4,127	0	4,131	421	3,710
4034	Limited Use Roadway & Mobility Capital Fund	26,000	2,029	0	12,110	1,623	10,487
2304	Mobility Response Team	10,000	6,617	0	6,432	696	5,736
4010	MTA Construction Fund	n/a	2,175	0	2,175	650	1,525
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	305,980	19,169	235,998	257,695	155,940	101,755
4027	Metro Street Fund Series E (04)	90,000	5,321	63,400	72,164	67,199	4,965
	Total Public Improvement	793,290	58,447	561,595	610,335	364,450	245,885
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,707	0	12	0	12
8201	Airport System Consolidated 2001 (AMT)	200,000	712	n/a	6,200	817	5,383
	Sub-Total	329,120	6,419	0	6,212	817	5,395
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	5,077	0	5,142	3,891	1,251
	Sub-Total	313,347	5,142	0	5,142	3,891	1,251
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,901	0	10	0	10
8200	Airport System Consolidated Const 2000 (AMT)	n/a	576	0	4,969	2,225	2,743
	Sub-Total	327,225	5,476	0	4,979	0	2,753
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	232,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	7,168	0	417,816	131,422	286,394
	Sub-Total	200,000	7,168	232,000	417,816	131,422	286,394
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	5,606	0	73,864	6,209	67,655
	Sub-Total	100,000	5,606	62,000	73,864	6,209	67,655
	Total Airport Consolidated Funds	1,269,692	29,812	294,000	508,012	142,339	363,448
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,452	0	8,635	5,511	3,123
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,231	0	3,231	2,945	286
8010	Airport System R & R Fund	n/a	22,747	0	23,134	22,031	1,103
8011	Airport System Improvement Fund	n/a	453,025	0	446,329	103,525	342,805
	Total Other Funds	664,883	488,456	0	481,329	134,012	347,317
	Total Airport	1,934,575	518,267	294,000	989,342	276,350	710,766
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,602	n/a	1,189	1,146	43
	Total GRB Construction Funds	0	1,602	0	1,189	1,146	43
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	0	200	21,580	21,500	80
8611	C & E Construction Fund	n/a	2,398	0	2,288	1,142	1,146
	Total Civic Center	75,000	4,000	31,200	56,057	23,788	32,270
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	798,000	44	0	44
8500	W&S Consolidated Construction	n/a	21,396	0	794,983	505,675	289,308
	Total Combined Utility System Consolidated Funds	898,000	21,440	798,000	795,027	505,675	289,352
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	73,730	0	71,022	50,026	20,996
8327	Sewer Reg Cap Recovery Fd	n/a	5,651	0	5,651	0	5,651
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	43	0	43	0	43
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	4,793	0	246	0	246
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	38	0	38	0	38
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	2,117	0	188	0	188
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	5,201	0	310	0	310
	Total Restricted TWDB and Other	389,085	91,572	2,000	79,498	50,026	29,472
	Total Combined Utility System	1,287,085	113,012	800,000	874,525	555,701	318,824
	Total All Funds	\$ 4,333,950	\$ 707,721	\$ 1,881,795	\$ 2,735,659	\$ 1,346,249	\$ 1,387,184

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