

City of Houston, Texas  
Construction & Bond Status Report  
For the period ended October 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>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801	Dangerous Bldg. Consolidations	n/a	3,843	n/a	3,801	2,192	1,609
	<b>Total Dangerous Building Funds</b>	<b>9,000</b>	<b>3,843</b>	<b>0</b>	<b>3,801</b>	<b>2,192</b>	<b>1,609</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	175,000	0	145,322	75,504	0	75,504
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	0	0	0
1800D4	Series E-2 Notes 2009	0	0	0	0	0	0
4039	Miscellaneous Capital Projects Series E	5,000	169	4,678	4,847	165	4,682
1800	Equipment Acquisition Consolidated Fund	n/a	3,824	n/a	71,017	65,626	5,391
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,555	0	54,968	36,503	18,464
	<b>Total Equipment Acquisition Funds</b>	<b>235,000</b>	<b>5,549</b>	<b>205,000</b>	<b>206,335</b>	<b>102,294</b>	<b>104,041</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	n/a	1,402	0	1,402	364	1,038
4803C	Fire Dept CP Series G 2001 Election	0	0	0	0	0	0
4804C	Fire CP Series D 2006 Election	13,500	0	11,000	0	0	0
4500	Fire Bond Consolidated	n/a	208	n/a	10,406	10,406	0
	<b>Total Fire Department</b>	<b>13,500</b>	<b>1,610</b>	<b>11,000</b>	<b>11,808</b>	<b>10,769</b>	<b>1,038</b>
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	21,339	8,464	12,874
	<b>Total Housing</b>	<b>21,255</b>	<b>480</b>	<b>21,255</b>	<b>21,339</b>	<b>8,464</b>	<b>12,874</b>
4803D	General Improvemt CP Series G 2001 Election	7,963	1,000	1,863	0	0	0
4804D	General Improvemt CP Series D 2006 Election	13,550	0	13,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	2,616	0	16,593	15,889	704
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	673	0	673	0	673
4025	MUD Series 2001A	9,235	3,585	0	3,585	326	3,259
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	99	0	99	0	99
4028	MUD PIBS Series 2003A-1	2,100	1,096	0	1,096	0	1,096
	<b>Total General Improvement</b>	<b>57,448</b>	<b>9,070</b>	<b>15,413</b>	<b>22,046</b>	<b>16,215</b>	<b>5,831</b>
4803H	Public Health CP Series G 2001 Election	0	0	0	0	0	0
4804H	Public Health CP Series D 2006 Election	8,100	0	5,600	0	0	0
4508	Public Health Consolidated Fund	n/a	798	0	6,053	3,950	2,103
	<b>Total Public Health &amp; Welfare</b>	<b>8,100</b>	<b>798</b>	<b>5,600</b>	<b>6,053</b>	<b>3,950</b>	<b>2,103</b>
4018	Library Capital Projects Fund	n/a	2,357	0	2,352	17	2,334
4033	Friends of Libraries Series E (06)	0	18	0	18	18	0
4803E	Public Library CP Series G 2001 Election	7,900	500	4,900	0	0	0
4804E	Public Library CP Series D 2006 Election	22,675	0	22,675	0	0	0
4507	Public Library Consolidated Fund	n/a	(951)	0	25,128	25,128	0
	<b>Total Public Library</b>	<b>30,575</b>	<b>1,925</b>	<b>27,575</b>	<b>27,498</b>	<b>25,163</b>	<b>2,335</b>
4011	Parks Capital Project Fund	n/a	174	0	114	41	73
4012	Parks Special Fund	n/a	2,145	0	2,119	864	1,255
4038	Land Acquisition - Soccer Series E	0	304	0	4	1	2
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	22,100	0	0	0
4502	Parks Consolidated Fund	n/a	19	0	20,866	15,767	5,099
	<b>Total Parks and Recreation</b>	<b>23,100</b>	<b>2,642</b>	<b>22,100</b>	<b>23,103</b>	<b>16,674</b>	<b>6,429</b>
4803G	Police CP Series G 2001 Election	0	0	0	0	0	0
4804G	Police CP Series D 2006 Election	40,950	1,255	36,195	0	0	0
4504	Police Consolidated Fund	n/a	1,672	0	38,159	9,635	28,524
	<b>Total Police Department</b>	<b>87,010</b>	<b>2,927</b>	<b>36,195</b>	<b>38,159</b>	<b>9,635</b>	<b>28,524</b>
4001	Solid Waste Special Revenue Fund	n/a	381	0	381	0	381
4803L	Solid Waste Mgt. CP Series G (06)	4,322	700	3,122	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	55	0	6,204	3,889	2,316
	<b>Total Solid Waste</b>	<b>7,072</b>	<b>1,136</b>	<b>5,872</b>	<b>6,585</b>	<b>3,889</b>	<b>2,697</b>
4801R	Storm Sewer CP Series D 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	485	0	2,623	2,522	101
4030	Series F/H-2 Drainage Improvement Commercial Pa	102,500	9,405	82,500	88,689	57,211	31,478
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,684	0	1,679	1,454	225
	<b>Total Storm Sewer</b>	<b>104,650</b>	<b>11,574</b>	<b>84,650</b>	<b>92,991</b>	<b>61,187</b>	<b>31,804</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	0	0	0	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	2,000	93,405	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	67,375	0	63,130	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	4,003	0	157,216	155,791	1,425
4006	Street & Bridge Construction Fund	n/a	4,118	0	4,123	421	3,701
4034	Limited Use Roadway & Mobility Capital Fund	26,000	6,637	0	16,549	4,277	12,272
2304	Mobility Response Team	10,000	6,761	0	6,588	645	5,943
4010	MTA Construction Fund	n/a	2,171	0	2,171	650	1,521
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	230,580	25,690	163,535	193,646	161,784	31,861
4027	Metro Street Fund Series E (04)	90,000	7,254	63,400	75,211	70,254	4,957
	Total Public Improvement	673,290	65,104	456,595	518,438	387,984	130,455
<b>Airport</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,695	0	12	0	12
8201	Airport System Consolidated 2001 (AMT)	200,000	711	n/a	6,187	4,166	2,021
	Sub-Total	329,120	6,406	0	6,199	4,166	2,032
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	65	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	5,710	0	5,775	4,812	963
	Sub-Total	313,347	5,775	0	5,775	4,812	963
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,891	0	10	0	10
8200	Airport System Consolidated Const 2000 (AMT)	n/a	575	0	4,957	2,008	2,949
	Sub-Total	327,225	5,465	0	4,967	0	2,959
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	0	232,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	4,296	0	426,078	141,240	284,837
	Sub-Total	200,000	4,296	232,000	426,078	141,240	284,837
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	4,691	0	72,830	9,143	63,687
	Sub-Total	100,000	4,691	62,000	72,830	9,143	63,687
	Total Airport Consolidated Funds	1,269,692	26,633	294,000	515,848	159,361	354,479
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	9,433	0	8,615	5,515	3,101
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,207	0	3,207	3,200	7
8010	Airport System R & R Fund	n/a	23,679	0	22,802	22,555	246
8011	Airport System Improvement Fund	n/a	453,784	0	435,361	137,047	298,314
	Total Other Funds	664,883	490,103	0	469,985	168,318	301,667
	Total Airport	1,934,575	516,736	294,000	985,833	327,679	656,146
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	n/a	1,658	n/a	1,194	1,153	40
	Total GRB Construction Funds	0	1,658	0	1,194	1,153	40
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	2,490	0	2,288	871	1,417
	Total Civic Center	75,000	4,149	31,200	56,061	23,524	32,537
<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	44	823,000	44	0	44
8500	W&S Consolidated Construction	n/a	18,056	0	816,366	516,921	299,445
	Total Combined Utility System Consolidated Func	898,000	18,100	823,000	816,410	516,921	299,489
<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	59,062	0	56,305	54,080	2,225
8327	Sewer Reg Cap Recovery Fd	n/a	5,639	0	5,639	0	5,639
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	4,828	0	237	0	237
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	2,444	0	183	0	183
8378	Water & Sewer TWDB Bond Trust Account 2008D	61,545	6,512	0	299	0	299
	Total Restricted TWDB and Other	389,085	78,565	2,000	64,744	54,080	10,664
	Total Combined Utility System	1,287,085	96,666	825,000	881,153	571,001	310,153
	Total All Funds	\$ 4,213,950	\$ 692,046	\$ 1,811,795	\$ 2,651,623	\$ 1,414,674	\$ 1,234,941

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