

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 31, 2010
(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
1801D5	Dangerous Buildings Series 2010	9,000	4,024	0	3,524	0	3,524
1801	Dangerous Bldg. Consolidations	n/a	4,753	n/a	5,187	109	5,078
Total Dangerous Building Funds		18,000	8,777	0	8,711	109	8,602
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	54,805	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	81,500	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	481	17,578	18,059	15,733	2,325
1800	Equipment Acquisition Consolidated Fund	n/a	8,730	n/a	49,236	44,527	4,709
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	2,894	0	64,743	61,410	3,332
Total Equipment Acquisition Funds		259,882	12,105	153,882	160,423	121,670	38,753
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,399	0	1,399	365	1,033
4804C	Fire CP Series H/J (D) 2006 Election	13,500	500	3,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	304	n/a	13,598	5,846	7,753
Total Fire Department		23,500	2,203	13,500	14,997	6,211	8,786
4801P	Housing CP Series H/J (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 H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4501	Housing Consolidated Fund	n/a	443	0	21,368	7,667	13,701
Total Housing		21,255	443	21,255	21,368	7,667	13,701
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	1,000	50	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,696	0	14,586	8,979	5,607
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4025	MUD Series 2001A	9,235	0	0	0	0	0
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
Total General Improvement		70,898	2,696	13,500	14,586	8,979	5,607
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	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	568	0	11,968	3,624	8,344
Total Public Health & Welfare		17,000	1,068	11,000	11,968	3,624	8,344
4018	Library Capital Projects Fund	n/a	2,343	0	2,328	0	2,328
4033	Friends of Libraries Series E (06)	0	0	0	0	0	0
4803E	Public Library CP Series G 2001 Election	7,900	0	0	0	0	0
4804E	Public Library CP Series H/J (D) 2006 Election	22,675	1,000	11,675	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	689	0	14,522	10,052	4,471
Total Public Library		32,575	4,032	13,675	16,850	10,052	6,798
4011	Parks Capital Project Fund	n/a	91	0	91	16	75
4012	Parks Special Fund	n/a	2,625	0	2,688	580	2,108
4038	Land Acquisition - Soccer Series E	0	1	0	1	0	1
4803F	Parks & Recreation CP Series G 2001 Election	0	0	0	0	0	0
4804F	Parks & Recreation CP Series H/J (D) 2006 Election	23,100	2,000	8,850	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	553	0	15,812	10,677	5,134
Total Parks and Recreation		28,100	5,270	13,850	18,591	11,274	7,317
4041	Fondren Police Station Series E	1,618	0	1,618	1,618	1,618	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,000	29,945	0	0	0
4504	Police Consolidated Fund	n/a	446	0	31,272	15,342	15,930
Total Police Department		42,568	1,446	31,563	32,890	16,960	15,930
4001	Solid Waste Special Revenue Fund	n/a	388	0	388	0	388
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	322	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (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	488	0	8,737	2,928	5,809
Total Solid Waste		12,322	876	8,322	9,125	2,928	6,197
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	749	0	2,887	2,661	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	7,696	52,500	58,745	48,613	10,132
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,714	0	1,709	1,454	255
Total Storm Sewer		103,450	10,159	54,650	63,341	52,728	10,613

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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	9,500	7,968	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (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	5,607	0	158,068	125,839	32,230
4006	Street & Bridge Construction Fund	n/a	4,170	0	4,150	355	3,794
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,274	0	1,270	851	419
2304	Mobility Response Team	10,000	5,541	0	5,389	116	5,273
4010	MTA Construction Fund	n/a	2,056	0	2,056	497	1,559
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	2,500	4,500
	Total Street and Bridge without Metro	305,980	28,149	153,498	177,933	130,158	47,775
4027	Metro Street Fund Series E (04)	63,500	6,992	27,400	30,587	30,485	101
	Total Public Improvement	721,148	63,333	362,213	412,235	281,067	131,168
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,046	n/a	6,036	5,620	416
	Sub-Total	329,120	6,046	0	6,036	5,620	416
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,859	0	3,844	2,673	1,171
	Sub-Total	313,347	3,860	0	3,844	2,673	1,171
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,897	0	2,764	785	1,979
	Sub-Total	327,225	2,897	0	2,764	0	1,979
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,437	0	71	0	71
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	69,448	0	340,242	64,068	276,174
	Sub-Total	232,000	112,885	232,000	340,313	64,068	276,245
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,802	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,331	0	79,954	1,207	78,747
	Sub-Total	68,000	12,132	68,000	79,964	1,207	78,757
	Total Airport Consolidated Funds	1,269,692	137,820	300,000	432,920	73,568	358,567
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,370	0	6,357	596	5,761
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	(26)	0	0	0	0
8010	Airport System R & R Fund	n/a	18,493	0	27,526	8,010	19,516
8011	Airport System Improvement Fund	n/a	501,762	0	493,892	93,282	400,610
	Total Other Funds	664,883	526,600	0	527,775	101,888	425,887
	Total Airport	1,934,575	664,420	300,000	960,696	175,456	784,455
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,648	n/a	1,183	1,120	63
	Total GRB Construction Funds	0	1,648	0	1,183	1,120	63
	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	21,500	21,500	0
8611	C & E Construction Fund	n/a	2,834	0	2,737	1,677	1,060
	Total Civic Center	75,000	4,482	31,200	56,420	24,297	32,123
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	n/a	0	342,500	0	0	0
8500	W&S Consolidated Construction	n/a	19,938	0	341,739	269,998	71,740
	Total Combined Utility System Consolidated	0	19,938	342,500	341,739	269,998	71,740
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	32,678	0	32,567	25,211	7,356
8327	Sewer Reg Cap Recovery Fd	n/a	5,741	0	5,741	0	5,741
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
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	1,837	0	10	0	10
8376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	413	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1,037	0	8	0	8
	Total Restricted TWDB and Other	389,085	41,706	2,000	40,328	25,211	15,117
	Total Combined Utility System	389,085	61,644	344,500	382,067	295,209	86,857
	Total All Funds	\$ 3,397,690	\$ 814,760	\$ 1,191,796	\$ 1,980,551	\$ 897,809	\$ 1,081,957

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