

City of Houston, Texas
Construction/Bond Fund Status Report
Estimated for the period ended December 31, 2006
(amounts expressed in thousands)

Fund No.	Fund No.	Fund Name	Original Amount <i>ok</i>	Cash/ Investments <i>ZBD01</i>	Draw down Available <i>ZBD01</i>	Net Resources Available <i>ZBD01</i>	Unexpended (a) Appropriation <i>Calc</i>	Available for Appropriation <i>Estimated</i>
Equipment and Dangerous Buildings								
1801D1	10F	Dangerous Building Demolition Series 2005C	3,500	0	0	0	0	0
1801D2	12W	Dangerous Building Demolition Series 2006C	3,500	106	0	106	0	106
1801	12A	Dangerous Bldg. Consolidations	n/a	3,454	n/a	3,458	3,190	269
Total Dangerous Building Funds			7,000	3,561	0	3,565	3,190	375
1800D1	12X	Equipment Acquisition Series E	129,795	21	74,430	337	0	337
1800	113	Equipment Acquisition Consolidated Fund	n/a	8,018	n/a	82,328	62,898	19,430
Total Equipment Acquisition Funds			129,795	8,038	74,430	82,664	62,898	19,767
Public Improvement								
4017	48A	Fire Dept. Emergency Alerting System	755	5,201	0	5,201	5,201	0
4801C	4DC	Fire Dept CP Series D	34,420	0	7,920	0	0	0
4803C	N/A	Fire Dept CP Series G	8,000	0	8,000	0	0	0
4500	413	Fire Bond Consolidated	n/a	1,913	n/a	17,583	9,255	8,328
Total Fire Department			43,175	7,114	15,920	22,784	14,456	8,328
4801P	4DK	Housing CP Series D	8,270	0	6,570	0	0	0
4803P	N/A	Housing CP Series G	4,500	0	4,500	0	0	0
4501	415	Housing Consolidated Fund	n/a	11	0	10,940	4,942	5,998
Total Housing			12,770	11	11,070	10,940	4,942	5,998
4801D	4DF	Perm. & Gen. Imprv. CP Series D	33,037	0	21,837	0	0	0
4803D	N/A	General Improvement CP Series G	12,500	0	12,500	0	0	0
4509	441	General Improvement Consolidated Fund	n/a	1,414	0	35,377	20,727	14,650
4023	49F	Certificates of Obligation Series 2001A (Cotswold)	12,200	1,777	0	1,777	846	931
4025	49J	MUD Series 2001A	9,235	3,201	0	3,201	2,301	900
4026	49K	Certificates of Obligation Series 2002A (Cotswold)	12,400	3,568	0	3,568	2,682	886
4028	49N	MUD PIBS Series 2003A-1	2,100	885	0	987	898	89
4029	49P	Cotswold Project Series E	905	84	905	989	965	24
Total General Improvement			82,377	10,928	35,242	45,899	28,420	17,479
4801H	4DH	Public Health CP Series D	9,295	0	7,595	0	0	0
4803H	N/A	Public Health CP Series G	2,000	0	2,000	0	0	0
4508	440	Public Health Consolidated Fund	n/a	718	0	10,102	6,665	3,437
Total Public Health & Welfare			11,295	718	9,595	10,102	6,665	3,437
4018	49A	Library Capital Projects Fund	3,256	1,802	0	1,802	0	1,802
4033	49V	Friends of Libraries Series E (06)	200	0	200	200	200	0
4801E	4DE	Public Library CP Series D	26,500	0	22,500	0	0	0
4803E	N/A	Public Library CP Series G	12,000	0	12,000	0	0	0
4507	439	Public Library Consolidated Fund	n/a	2,327	0	36,401	19,968	16,433
Total Public Library			41,956	4,129	34,700	38,403	20,168	18,235
4011	465	Parks Capital Project Fund	n/a	802	0	802	497	305
4012	491	Parks Special Fund	n/a	1,878	0	1,878	1,432	446
4031	49T	West Eleventh Street Park Fund Series E	4,100	(267)	4,075	4,075	4,075	0
4801F	4DB	Parks & Recreation CP Series D	63,100	3,000	7,100	0	0	0
4803F	N/A	Parks & Recreation CP Series G	3,500	0	3,500	0	0	0
4502	421	Parks Consolidated Fund	n/a	3,135	0	16,111	10,411	5,700
Total Parks and Recreation			70,700	8,548	14,675	22,866	16,415	6,451
4801G	4DA	Police CP Series D (05)	5,320	0	5,320	0	0	0
4803G	N/A	Police CP Series G (06)	10,000	0	10,000	0	0	0
4504	435	Police Consolidated Fund	n/a	3,922	0	18,515	4,762	13,753
Total Police Department			61,380	3,922	15,320	18,515	4,762	13,753
4001	233	Solid Waste Special Revenue Fund	n/a	340	0	340	0	340
4801L	4DD	Solid Waste Mgt. CP Series D (04-05)	2,978	0	2,478	0	0	0
4803L	N/A	Solid Waste Mgt. CP Series G (06)	5,500	0	5,500	0	0	0
4503	427	Solid Waste Consolidated Fund	n/a	183	0	8,119	1,163	6,956
Total Solid Waste			8,478	523	7,978	8,459	1,163	7,296
4801R	4DJ	Storm Sewer CP Series D	61,800	0	3,150	0	0	0
4505	436	Storm Sewer Consolidated Fund	n/a	3,383	0	4,973	4,823	150
4030	49R	Series F Drainage Improvement Commercial Paper	139,500	10,145	126,800	136,832	136,753	79
4024	49G	Series C Commercial Paper Storm & Overlay Fund	19,100	2,886	0	2,881	2,757	124
Total Storm Sewer			220,400	16,414	129,950	144,686	144,333	353

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Fund No.	Fund No.	Fund Name	Original Amount ok	Cash/ Investments ZBD01	Draw down Available ZBD01	Net Resources Available ZBD01	Unexpended (a) Appropriation Calc	Available for Appropriation Estimated
4801N	4DG	St., Bridges & Traf. CP Series D	248,280	3,000	93,530	0	0	0
4803N	N/A	St., Bridges & Traf. CP Series G	57,000	0	57,000	0	0	0
4506	437	Street & Bridge Consolidated Fund	n/a	6,772	0	159,067	91,488	67,579
4006	405	Street & Bridge Construction Fund	62,695	6,364	0	7,433	7,433	0
4034	na	Limited Use Roadway & Mobility Capital Fund	26,000	26,413	0	26,413	1,074	25,339
2304	na	Mobility Response Team	10,000	10,119	0	10,119	1,689	8,430
4010	419	MTA Construction Fund	n/a	1,942	0	1,942	654	1,288
4801S	49S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
		Total Street and Bridge without Metro	410,975	54,608	157,530	211,973	102,338	109,636
4027	49M	Metro Street Fund Series E (04)	90,000	8,267	59,791	80,553	67,750	12,803
		Total Public Improvement	1,053,506	115,182	491,770	615,181	411,413	203,768
Airport								
8201A1	54C	Airport System Construction 2002A (AMT)	129,120	4,933	0	93	0	93
8201	548	Airport System Consolidated 2001 (AMT)	200,000	6,256	n/a	10,048	4,889	5,159
		Sub-Total	329,120	11,188	0	10,141	4,889	5,252
8202A2	54D	Airport System 2002B (Non-AMT) Const.	213,347	8,304	0	34	0	34
8202A1	54B	Airport System Commercial Paper 2001 (Non-AMT)	n/a	18	0	0	0	0
8202	549	Airport System Consolidated 2001 (Non-AMT)	100,000	1,519	8,288	9,652	3,589	6,063
		Sub-Total	313,347	9,841	8,288	9,686	3,589	6,097
8200A2	540	Airport System RevBd 2000A (AMT)	327,225	8,582	0	160	0	160
8200	530	Airport System Consolidated Const 2000 (AMT)	n/a	1,351	8,422	8,971	4,374	4,597
		Sub-Total	327,225	9,933	8,422	9,132	0	4,757
8203A1	54F	Airport System Commercial Paper 2004 (AMT)	200,000	10	163,500	0	0	0
8203	550	Airport System Consolidated Const. 2004 (AMT)	n/a	1,615	0	162,419	45,390	117,029
		Sub-Total	200,000	1,624	163,500	162,420	45,390	117,029
8204A1	54G	Airport System Commercial Paper 2004 (Non-AMT)	100,000	9,776	63,000	6	0	6
8204	552	Airport System Consolidated Const. 2004 (Non-AM)	n/a	1,680	0	61,787	7,614	54,173
		Sub-Total	100,000	11,456	63,000	61,793	7,614	54,179
		Total Airport Consolidated Funds	1,269,692	44,043	243,210	253,171	61,482	187,314
8006	535	Airport System Rev Bd fund - 1998B (AMT)	395,643	12,303	0	10,194	10,194	0
8007	536	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	148	0	98	6	92
8008	538	Airport System RevBd 2000B (Non-AMT) Const.	269,240	7,114	0	6,416	5,662	754
8010	553	Airport System R & R Fund	n/a	12,903	0	12,886	12	12,874
8011	561	Airport System Improvement Fund	n/a	362,220	0	357,451	59,309	298,142
		Total Other Funds	763,911	394,688	0	387,045	75,183	311,862
		Total Airport	2,033,603	438,731	243,210	640,216	136,665	499,176
Convention & Entertainment Facilities								
8800A1	651	GRB Construction Fund Ser. 2001A&B	137,516	90	0	90	0	90
8800	650	GRB Consolidated Construction Fund	n/a	2,316	n/a	1,847	1,847	0
		Total GRB Construction Funds	137,516	2,406	0	1,937	1,847	90
8614	626	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8632	628	Convention & Ent. Underground Parking	21,500	2,939	16,500	19,036	19,467	0
8603	605	Theater District R&R	n/a	158	0	158	0	158
8611	618	C & E Construction Fund	n/a	4,495	0	4,389	1,807	2,582
		Total Civic Center	212,516	9,998	47,500	56,520	23,121	33,830
Combined Utility System - Unrestricted								
8500A2	734	Water & Sewer TWDB Available Funds	n/a	0	0	6	0	6
8500A1	75C	Combined Utility System CP Fund	898,000	136	581,200	826	0	826
8500	755	W&S Consolidated Construction	n/a	31,643	0	734,320	526,852	207,468
		Total Combined Utility System Consolidated Fun	898,000	31,779	581,200	735,151	526,852	208,299
Restricted Bond and Capital Money								
8502	704	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	733	Water Contributed Capital Fund	n/a	51,224	0	46,400	14,460	31,940
8327	742	Sewer Reg Cap Recovery Fd	n/a	5,035	0	5,035	0	5,035
8339	951	Water & Sewer Bond Project Trust Account 04 A1	84,385	7,280	0	2,528	0	2,528
8340	952	Water & Sewer Bond Project Trust Account 04 A2	96,705	58,095	0	1,633	0	1,633
8374	na	Water & Sewer TWDB Bond Trust Account 2006	61,545	29,895	0	6,117	1,765	4,352
8375	na	Water & Sewer TWDB Bond Trust Account 2006A	69,595	54,280	0	1,327	0	1,327
		Total Restricted TWDB and Other	314,230	205,808	2,000	65,040	16,225	48,815
		Total Combined Utility System	1,212,230	237,587	583,200	800,192	543,077	257,115
		Total All Funds	\$ 4,648,650	\$ 813,098	\$ 1,440,110	\$ 2,198,338	\$ 1,180,364	\$ 1,014,031

(a) Net Resources Available is equal to Current Assets less Current Liabilities.

(b) Negative balances have been cleared since report ran.