

City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 2008
(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							
1801D3	Dangerous Bldg General Fund Advance	3,500	100	0	100	0	100
1801D4	Dangerous Building Demolition Series 2007B	9,000	52	0	52	0	52
1801	Dangerous Bldg. Consolidations	n/a	7,711	n/a	7,747	5,092	2,655
	Total Dangerous Building Funds	12,500	7,863	0	7,899	5,092	2,807
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	26	67,997	13,023	0	13,023
1800D3	Series E-2 Equipment & Capital Consolidating	55,000	0	55,000	55,000	0	55,000
1800	Equipment Acquisition Consolidated Fund	n/a	13,753	n/a	57,480	44,706	12,774
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,330	0	11,879	8,816	3,064
	Total Equipment Acquisition Funds	227,067	15,110	122,997	137,382	53,521	83,861
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,726	0	1,350	359	991
4803C	Fire Dept CP Series G 2001 Election	18,580	2,900	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	500	0	500	0	0	0
4500	Fire Bond Consolidated	n/a	1,088	n/a	11,397	11,221	175
	Total Fire Department	19,080	5,714	8,380	12,746	11,580	1,166
4801P	Housing CP Series D 2001 Election	8,270	0	3,270	0	0	0
4803P	Housing CP Series G 2001 Election	11,730	0	11,730	0	0	0
4804P	Housing CP Series D 2006 Election	1,000	0	1,000	0	0	0
4501	Housing Consolidated Fund	n/a	256	0	15,852	12,111	3,741
	Total Housing	21,000	256	16,000	15,852	12,111	3,741
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	0	2,257	0	0	0
4803D	General Improvement CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvement CP Series D 2006 Election	11,300	0	11,300	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,128	0	36,712	14,199	22,512
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	765	0	765	82	683
4025	MUD Series 2001A	9,235	3,425	0	3,425	326	3,099
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	718	0	718	637	81
4028	MUD PIBS Series 2003A-1	2,100	1,057	0	1,046	0	1,046
	Total General Improvement	103,235	7,092	36,520	42,665	15,244	27,421
4801H	Public Health CP Series D 2001 Election	9,295	0	1,195	0	0	0
4803H	Public Health CP Series G 2001 Election	2,705	0	2,705	0	0	0
4804H	Public Health CP Series D 2006 Election	5,000	0	5,000	0	0	0
4508	Public Health Consolidated Fund	n/a	94	0	7,643	5,318	2,325
	Total Public Health & Welfare	17,000	94	8,900	7,643	5,318	2,325
4018	Library Capital Projects Fund	n/a	4,725	0	4,261	1,671	2,591
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4801E	Public Library CP Series D 2001 Election	26,500	0	4,500	0	0	0
4803E	Public Library CP Series G 2001 Election	13,500	0	13,500	0	0	0
4804E	Public Library CP Series D 2006 Election	12,000	0	12,000	0	0	0
4507	Public Library Consolidated Fund	n/a	(64)	0	28,013	14,189	13,823
	Total Public Library	52,000	4,684	30,000	32,296	15,882	16,414
4011	Parks Capital Project Fund	n/a	735	0	730	638	92
4012	Parks Special Fund	n/a	1,402	0	1,373	918	456
4038	Land Acquisition - Soccer Series E	7,932	15	3	15	1	14
4801F	Parks & Recreation CP Series D 2001 Election	35,498	0	0	0	0	0
4803F	Parks & Recreation CP Series G 2001 Election	16,900	0	12,100	0	0	0
4804F	Parks & Recreation CP Series D 2006 Election	12,750	0	12,750	0	0	0
4502	Parks Consolidated Fund	n/a	1,786	0	26,026	10,983	15,042
	Total Parks and Recreation	73,080	3,939	24,853	28,144	12,540	15,604
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	2,000	17,880	0	0	0
4804G	Police CP Series D 2006 Election	5,000	0	5,000	0	0	0
4504	Police Consolidated Fund	n/a	(711)	0	23,018	18,241	4,776
	Total Police Department	80,060	1,289	22,880	23,018	18,241	4,776
4001	Solid Waste Special Revenue Fund	n/a	364	0	364	0	364
4803L	Solid Waste Mgt. CP Series G (06)	9,022	100	7,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	(348)	0	6,808	2,626	4,182
	Total Solid Waste	9,022	116	7,322	7,172	2,626	4,546
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	1,299	0	3,259	1,955	1,304
4030	Series F Drainage Improvement Commercial Paper	139,500	11,035	105,000	112,285	86,493	25,793
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	1,798	0	1,756	1,862	(126)
	Total Storm Sewer	220,400	14,132	107,150	117,300	90,329	26,971

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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	247,730	9,929	4,628	0	0	0
4803N	St., Bridges & Traf. CP Series G 2001 Election	156,920	0	156,920	0	0	0
4804N	St., Bridges & Traf. CP Series D 2006 Election	18,000	0	18,000	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,562	0	190,660	148,615	42,045
4006	Street & Bridge Construction Fund	n/a	(360)	0	3,843	815	3,028
4034	Limited Use Roadway & Mobility Capital Fund	26,000	28,834	0	28,871	2,477	26,394
2304	Mobility Response Team	10,000	9,459	0	9,459	153	9,306
4010	MTA Construction Fund	n/a	2,075	0	2,075	651	1,424
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	465,650	53,498	186,548	241,907	152,710	89,196
4027	Metro Street Fund Series E (04)	90,000	17,313	43,000	64,298	62,769	1,529
	Total Public Improvement	1,150,527	108,126	491,553	593,042	399,352	193,689
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,441	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	1,501	n/a	6,049	5,431	618
	Sub-Total	329,120	6,941	0	6,049	5,431	618
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	62	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	8,554	0	8,617	5,048	3,568
	Sub-Total	313,347	8,617	0	8,617	5,048	3,568
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,672	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,228	0	5,201	8,133	(2,932)
	Sub-Total	327,225	5,900	0	5,201	0	(2,932)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	6,057	0	128,278	107,938	20,341
	Sub-Total	200,000	6,067	123,000	128,278	107,938	20,341
8204A1	Airport System Commercial Paper 2004 (Non-AMT)	0	0	0	0	0	0
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	100,000	0	94,000	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	2,527	0	95,782	56,179	39,603
	Sub-Total	100,000	2,527	94,000	95,782	56,179	39,603
	Total Airport Consolidated Funds	1,269,692	30,052	217,000	243,927	174,596	61,198
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	11,378	0	9,947	9,652	295
8007	Airport System Rev Bd fund - 1998C (Non-AMT)	99,028	0	0	0	0	0
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	3,588	0	3,569	2,178	1,391
8010	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	Airport System Improvement Fund	n/a	477,835	0	474,964	118,809	356,154
	Total Other Funds	763,911	505,700	0	501,370	130,652	370,718
	Total Airport	2,033,603	535,752	217,000	745,297	305,248	431,916
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	2,003	n/a	1,539	1,583	(44)
	Total GRB Construction Funds	137,516	2,003	0	1,539	1,583	(44)
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	104	200	9,122	21,500	(12,378)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	3,919	0	3,827	849	2,978
	Total Civic Center	212,516	6,026	31,200	45,487	23,932	21,556
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	42	681,500	42	0	42
8500	W&S Consolidated Construction	n/a	57,708	0	730,152	597,010	133,143
	Total Combined Utility System Consolidated Func	898,000	57,750	681,500	730,194	597,010	133,185
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	137,864	0	157,714	105,457	52,257
8327	Sewer Reg Cap Recovery Fd	n/a	5,387	0	5,387	0	5,387
8339	Water & Sewer Bond Project Trust Account 04 A1	84,385	0	0	0	0	0
8340	Water & Sewer Bond Project Trust Account 04 A2	96,705	2,588	0	273	0	273
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	227	0	9	1,765	(1,756)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	11,484	0	1,216	0	1,216
	Total Restricted TWDB and Other	314,230	157,552	2,000	166,600	107,222	59,378
	Total Combined Utility System	1,212,230	215,302	683,500	896,795	704,232	192,562
	Total All Funds	\$ 4,848,443	\$ 888,179	\$ 1,546,250	\$ 2,425,902	\$ 1,491,377	\$ 926,392

Net Resources Available is equal to Current Assets less Current Liabilities.
Negative balances have been referred to departments for corrections
Commercial Paper drawn on 2/1/08.