

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 31, 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	101	0	101	0	101
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	7,215	n/a	7,133	4,804	2,329
	Total Dangerous Building Funds	12,500	7,369	0	7,286	4,804	2,483
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	172,067	27	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	8,418	n/a	52,980	42,196	10,784
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	667	0	11,387	8,720	2,667
	Total Equipment Acquisition Funds	227,067	9,112	122,997	132,391	50,916	81,475
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,668	0	1,437	413	1,024
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	3,000	0	3,000	0	0	0
4500	Fire Bond Consolidated	n/a	2,711	n/a	13,235	10,987	2,247
	Total Fire Department	21,580	4,379	10,880	14,671	11,400	3,271
4801P	Housing CP Series D 2001 Election	8,270	2,420	850	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	248	0	15,848	12,111	3,737
	Total Housing	21,000	2,668	13,580	15,848	12,111	3,737
4801D	Perm. & Gen. Imprv. CP Series D 2001 Election	33,037	257	0	0	0	0
4803D	General Improvemt CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvemt CP Series D 2006 Election	6,550	0	6,550	0	0	0
4509	General Improvement Consolidated Fund	n/a	1,466	0	30,896	14,271	16,626
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	730	0	730	82	648
4025	MUD Series 2001A	9,235	3,457	0	3,457	326	3,131
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	724	0	724	637	87
4028	MUD PIBS Series 2003A-1	2,100	1,067	0	1,056	0	1,056
	Total General Improvement	98,485	7,702	29,513	36,865	15,316	21,549
4801H	Public Health CP Series D 2001 Election	9,295	195	0	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	333	0	7,185	5,167	2,018
	Total Public Health & Welfare	17,000	528	7,705	7,185	5,167	2,018
4018	Library Capital Projects Fund	n/a	3,890	0	3,707	1,476	2,231
4033	Friends of Libraries Series E (06)	0	22	0	22	22	(1)
4801E	Public Library CP Series D 2001 Election	26,500	0	0	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	559	0	27,200	14,133	13,066
	Total Public Library	52,000	4,471	25,500	30,928	15,631	15,296
4011	Parks Capital Project Fund	n/a	693	0	649	551	97
4012	Parks Special Fund	n/a	1,409	0	1,356	1,047	309
4038	Land Acquisition - Soccer Series E	7,932	314	3	18	1	17
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	9,000	0	9,000	0	0	0
4502	Parks Consolidated Fund	n/a	690	0	21,454	10,572	10,882
	Total Parks and Recreation	69,330	3,105	21,103	23,477	12,172	11,305
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	13,880	0	0	0
4804G	Police CP Series D 2006 Election	20,500	0	20,500	0	0	0
4504	Police Consolidated Fund	n/a	2,661	0	36,466	16,277	20,190
	Total Police Department	95,560	2,661	34,380	36,466	16,277	20,190
4001	Solid Waste Special Revenue Fund	n/a	367	0	367	0	367
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	5,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	1,290	0	6,374	2,219	4,155
	Total Solid Waste	9,022	1,657	5,322	6,741	2,219	4,523
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	1,057	0	3,016	1,595	1,422
4030	Series F Drainage Improvement Commercial Paper	139,500	13,377	105,000	114,305	86,224	28,081
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	1,771	0	1,721	1,681	39
	Total Storm Sewer	220,400	16,204	107,150	119,042	89,500	29,542

City of Houston, Texas
Construction & Bond Status Report
For the period ended August 31, 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
4801N	St., Bridges & Traf. CP Series D 2001 Election	247,730	6,557	0	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	8,500	0	8,500	0	0	0
4506	Street & Bridge Consolidated Fund	n/a	3,516	0	172,639	147,049	25,590
4006	Street & Bridge Construction Fund	n/a	31	0	4,235	541	3,695
4034	Limited Use Roadway & Mobility Capital Fund	26,000	29,774	0	29,671	2,412	27,259
2304	Mobility Response Team	10,000	9,190	0	9,084	(15)	9,098
4010	MTA Construction Fund	n/a	2,094	0	2,094	156	1,938
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	0	7,000	7,000	0	7,000
	Total Street and Bridge without Metro	456,150	51,162	172,420	224,723	150,143	74,581
4027	Metro Street Fund Series E (04)	90,000	4,009	43,000	43,518	51,494	(7,976)
	Total Public Improvement	1,150,527	98,547	470,553	559,464	381,429	178,035
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,492	0	51	0	51
8201	Airport System Consolidated 2001 (AMT)	200,000	650	n/a	5,862	5,196	666
	Sub-Total	329,120	6,142	0	5,913	5,196	717
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	63	0	1	0	1
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	9,348	0	9,410	4,949	4,461
	Sub-Total	313,347	9,410	0	9,411	4,949	4,462
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,716	0	44	0	44
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,187	0	5,192	8,193	(3,001)
	Sub-Total	327,225	5,903	0	5,236	0	(2,957)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	15,913	0	128,017	106,806	21,211
	Sub-Total	200,000	15,924	123,000	128,017	106,806	21,212
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	5,086	0	98,299	55,124	43,175
	Sub-Total	100,000	5,086	94,000	98,299	55,124	43,175
	Total Airport Consolidated Funds	1,269,692	42,464	217,000	246,876	172,075	66,608
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	11,309	0	8,580	9,859	(1,279)
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	3,599	0	3,558	2,171	1,387
8010	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	Airport System Improvement Fund	n/a	489,692	0	487,617	190,636	296,981
	Total Other Funds	763,911	517,500	0	512,645	202,679	309,967
	Total Airport	2,033,603	559,964	217,000	759,521	374,753	376,575
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,983	n/a	1,518	1,550	(31)
	Total GRB Construction Funds	137,516	1,983	0	1,518	1,550	(31)
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	106	200	9,895	21,500	(11,605)
8603	Theater District R&R	n/a	0	0	0	0	0
8611	C & E Construction Fund	n/a	4,369	0	4,291	683	3,608
	Total Civic Center	212,516	6,458	31,200	46,705	23,733	22,971
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	17,682	0	694,951	606,608	88,343
	Total Combined Utility System Consolidated Func	898,000	17,724	681,500	694,993	606,608	88,385
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	151,089	0	154,982	111,304	43,678
8327	Sewer Reg Cap Recovery Fd	n/a	5,438	0	5,438	0	5,438
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	2,346	0	296	0	296
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	14	0	14	1,765	(1,751)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	11,547	0	1,328	0	1,328
	Total Restricted TWDB and Other	314,230	170,435	2,000	164,059	113,069	50,991
	Total Combined Utility System	1,212,230	188,159	683,500	859,053	719,677	139,376
	Total All Funds	\$ 4,848,443	\$ 869,608	\$ 1,525,250	\$ 2,364,419	\$ 1,555,311	\$ 800,915

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.