

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 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	100	0	100	0	100
1801D4	Dangerous Building Demolition Series 2007B	9,000	53	0	53	0	53
1801	Dangerous Bldg. Consolidations	n/a	7,618	n/a	7,559	5,001	2,558
	Total Dangerous Building Funds	12,500	7,771	0	7,712	5,001	2,711
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	9,985	n/a	54,294	41,694	12,600
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	1,202	0	11,877	8,805	3,072
	Total Equipment Acquisition Funds	227,067	11,214	122,997	134,194	50,499	83,695
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,695	0	1,379	359	1,020
4803C	Fire Dept CP Series G 2001 Election	18,580	0	7,880	0	0	0
4804C	Fire CP Series D 2006 Election	500	0	500	0	0	0
4500	Fire Bond Consolidated	n/a	3,755	n/a	11,393	11,218	175
	Total Fire Department	19,080	5,450	8,380	12,772	11,577	1,195
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	248	0	15,852	12,111	3,741
	Total Housing	21,000	248	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 Improvmt CP Series G 2001 Election	22,963	0	22,963	0	0	0
4804D	General Improvmt CP Series D 2006 Election	11,300	0	11,300	0	0	0
4509	General Improvement Consolidated Fund	n/a	507	0	36,402	14,315	22,087
4023	Certificates of Obligation Series 2001A (Cotswold)	12,200	769	0	769	82	687
4025	MUD Series 2001A	9,235	3,446	0	3,446	326	3,120
4026	Certificates of Obligation Series 2002A (Cotswold)	12,400	722	0	722	637	85
4028	MUD PIBS Series 2003A-1	2,100	1,063	0	1,053	0	1,053
	Total General Improvement	103,235	6,508	36,520	42,393	15,360	27,033
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	151	0	7,636	5,312	2,324
	Total Public Health & Welfare	17,000	151	8,900	7,636	5,312	2,324
4018	Library Capital Projects Fund	n/a	4,444	0	4,289	1,671	2,619
4033	Friends of Libraries Series E (06)	0	22	0	22	22	0
4801E	Public Library CP Series D 2001 Election	26,500	0	2,500	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	1,364	0	27,621	14,343	13,278
	Total Public Library	52,000	5,830	28,000	31,932	16,036	15,897
4011	Parks Capital Project Fund	n/a	739	0	685	588	97
4012	Parks Special Fund	n/a	1,411	0	1,382	928	454
4038	Land Acquisition - Soccer Series E	7,932	314	3	17	1	16
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	1,563	0	25,833	10,807	15,026
	Total Parks and Recreation	73,080	4,027	24,853	27,917	12,324	15,593
4801G	Police CP Series D 2001 Election	5,320	0	0	0	0	0
4803G	Police CP Series G 2001 Election	23,680	0	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	748	0	22,969	18,193	4,776
	Total Police Department	80,060	748	22,880	22,969	18,193	4,776
4001	Solid Waste Special Revenue Fund	n/a	366	0	366	0	366
4803L	Solid Waste Mgt. CP Series G (06)	9,022	0	6,322	0	0	0
4503	Solid Waste Consolidated Fund	n/a	724	0	6,809	2,705	4,104
	Total Solid Waste	9,022	1,091	6,322	7,175	2,705	4,470
4801R	Storm Sewer CP Series D 2001 Election	61,800	0	2,150	0	0	0
4505	Storm Sewer Consolidated Fund	n/a	1,050	0	3,011	1,854	1,157
4030	Series F Drainage Improvement Commercial Paper	139,500	8,848	105,000	112,433	83,000	29,433
4024	Series C Commercial Paper Storm & Overlay Fund	19,100	1,810	0	1,767	632	1,136
	Total Storm Sewer	220,400	11,709	107,150	117,212	85,485	31,726

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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	0	6,628	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	7,970	0	187,858	153,114	34,744
4006	Street & Bridge Construction Fund	n/a	23	0	4,243	487	3,756
4034	Limited Use Roadway & Mobility Capital Fund	26,000	28,941	0	29,108	2,192	26,916
2304	Mobility Response Team	10,000	2,088	0	2,088	156	1,932
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	41,097	188,548	232,372	156,600	75,772
4027	Metro Street Fund Series E (04)	90,000	15,737	43,000	77,162	69,015	8,147
	Total Public Improvement	1,150,527	92,594	490,553	595,392	404,718	190,674
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	5,475	0	34	0	34
8201	Airport System Consolidated 2001 (AMT)	200,000	1,261	n/a	5,681	5,211	470
	Sub-Total	329,120	6,736		5,715	5,211	504
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	63	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	9,401	0	9,463	5,048	4,414
	Sub-Total	313,347	9,463	0	9,463	5,048	4,415
8200A1	Airport System Commercial Paper AMT		0	0	0	0	0
8200A2	Airport System RevBd 2000A (AMT)	327,225	4,701	0	29	0	29
8200	Airport System Consolidated Const 2000 (AMT)	n/a	1,197	0	5,107	8,133	(3,027)
	Sub-Total	327,225	5,898	0	5,136	0	(2,998)
8203A1	Airport System Commercial Paper 2004 (AMT)	200,000	10	123,000	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	6,299	0	125,385	105,144	20,241
	Sub-Total	200,000	6,310	123,000	125,385	105,144	20,241
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	3,941	0	97,032	55,788	41,244
	Sub-Total	100,000	3,941	94,000	97,032	55,788	41,244
	Total Airport Consolidated Funds	1,269,692	32,348	217,000	242,732	171,192	63,407
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	11,383	0	9,407	9,475	(68)
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	3,614	0	3,581	2,178	1,403
8010	Airport System R & R Fund	n/a	12,900	0	12,890	12	12,878
8011	Airport System Improvement Fund	n/a	479,306	0	470,627	115,860	354,767
	Total Other Funds	763,911	507,204	0	496,505	127,526	368,979
	Total Airport	2,033,603	539,553	217,000	739,237	298,718	432,386
Convention & Entertainment Facilities							
8800A1	GRB Construction Fund Ser. 2001A&B	137,516	0	0	0	0	0
8800	GRB Consolidated Construction Fund	n/a	1,987	n/a	1,522	1,556	(33)
	Total GRB Construction Funds	137,516	1,987	0	1,522	1,556	(33)
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	105	200	9,123	21,500	(12,377)
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	6,011	31,200	45,473	23,905	21,568
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	43,932	0	722,639	596,906	125,734
	Total Combined Utility System Consolidated Func	898,000	43,974	681,500	722,682	596,906	125,776
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	138,439	0	158,303	103,635	54,668
8327	Sewer Reg Cap Recovery Fd	n/a	5,421	0	5,421	0	5,421
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	2,339	0	289	0	289
8374	Water & Sewer TWDB Bond Trust Account 2006	61,545	232	0	14	1,765	(1,751)
8375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	11,561	0	1,292	0	1,292
	Total Restricted TWDB and Other	314,230	157,991	2,000	167,320	105,400	61,919
	Total Combined Utility System	1,212,230	201,965	683,500	890,001	702,306	187,695
	Total All Funds	\$ 4,848,443	\$ 859,108	\$ 1,545,250	\$ 2,412,010	\$ 1,485,147	\$ 918,729

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.