

City of Houston, Texas
Construction & Bond Status Report
For the period ended June 30, 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	9,000	0	9,000	0	9,000
1801	Dangerous Bldg. Consolidations	n/a	1,306	n/a	1,234	1,047	187
Total Dangerous Building Funds		18,000	10,306	0	10,235	1,047	9,187
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	72,422	19,504	0	19,504
1800D3	Series E-2 Equipment & Capital Consolidating	68,000	0	68,000	13,000	0	13,000
4039	Miscellaneous Capital Projects Series E	20,000	483	17,578	18,061	15,737	2,324
1800	Equipment Acquisition Consolidated Fund	n/a	4,302	n/a	44,445	35,977	8,468
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	623	0	65,552	60,422	5,130
Total Equipment Acquisition Funds		248,000	5,408	158,000	160,561	112,136	48,425
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,424	0	1,424	365	1,059
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	4,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	412	n/a	14,178	5,541	8,637
Total Fire Department		23,500	1,836	14,500	15,602	5,906	9,695
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	7,701	13,667
Total Housing		21,255	443	21,255	21,368	7,701	13,667
4803D	General Improvemt CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvemt CP Series H/J (D) 2006 Election	13,550	2,000	3,050	0	0	0
4805D	General Improvemt CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	n/a	98	0	16,125	10,508	5,617
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	2,098	16,500	16,125	10,508	5,617
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	0	3,100	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	202	0	11,921	3,619	8,302
Total Public Health & Welfare		17,000	202	12,000	11,921	3,619	8,302
4018	Library Capital Projects Fund	n/a	2,378	0	2,320	0	2,320
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	0	13,675	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	746	0	14,925	9,955	4,971
Total Public Library		32,575	3,124	15,675	17,245	9,955	7,291
4011	Parks Capital Project Fund	n/a	91	0	91	16	74
4012	Parks Special Fund	n/a	2,713	0	2,589	592	1,997
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	(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	1,500	10,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,900	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	(681)	0	16,239	9,278	6,961
Total Parks and Recreation		28,100	3,622	15,850	18,919	9,887	9,032
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	30,945	0	0	0
4504	Police Consolidated Fund	n/a	1,128	0	31,548	5,969	25,579
Total Police Department		87,010	1,128	30,945	31,548	5,969	25,579
4001	Solid Waste Special Revenue Fund	n/a	387	0	387	0	387
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	822	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	302	0	8,855	2,905	5,950
Total Solid Waste		12,322	688	8,822	9,242	2,905	6,337
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	780	0	2,918	2,784	134
4030	Series H-2 (F) Drainage Improvement Commercial P	101,300	9,318	52,500	62,359	57,397	4,962
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,709	0	1,704	1,454	250
Total Storm Sewer		103,450	11,807	54,650	66,981	61,635	5,346

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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	0	27,468	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	12,130	0	167,849	126,412	41,437
4006	Street & Bridge Construction Fund	n/a	4,158	0	4,138	357	3,780
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,037	0	1,032	721	312
2304	Mobility Response Team	10,000	5,967	0	5,735	1,390	4,345
4010	MTA Construction Fund	n/a	2,054	0	2,054	501	1,552
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	25,345	172,998	187,808	131,881	55,927
4027	Metro Street Fund Series E (04)	77,000	12,464	27,400	36,932	36,767	164
	Total Public Improvement	779,090	62,757	390,595	433,690	286,733	146,957
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,045	n/a	6,035	5,639	396
	Sub-Total	329,120	6,045	0	6,035	5,639	396
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,775	0	3,775	2,857	918
	Sub-Total	313,347	3,775	0	3,775	2,857	918
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,946	0	2,729	843	1,886
	Sub-Total	327,225	2,946	0	2,729	0	1,886
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,364	0	72	0	72
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	77,191	0	345,109	67,560	277,549
	Sub-Total	232,000	120,555	232,000	345,181	67,560	277,621
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	62,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,792	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,310	0	73,914	1,207	72,707
	Sub-Total	68,000	12,102	62,000	73,924	1,207	72,716
	Total Airport Consolidated Funds	1,269,692	145,422	294,000	431,644	77,263	353,537
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,427	0	6,413	668	5,746
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	2,433	0	2,392	2,011	382
8010	Airport System R & R Fund	n/a	20,228	0	20,241	9,834	10,408
8011	Airport System Improvement Fund	n/a	477,593	0	470,378	106,384	363,994
	Total Other Funds	664,883	506,680	0	499,425	118,896	380,529
	Total Airport	1,934,575	652,102	294,000	931,068	196,159	734,066
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,649	n/a	1,184	1,127	57
	Total GRB Construction Funds	0	1,649	0	1,184	1,127	57
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	0	200	21,500	21,500	0
8611	C & E Construction Fund	n/a	1,838	0	1,741	952	789
	Total Civic Center	75,000	3,488	31,200	55,425	23,579	31,846
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	398,000	0	162,500	0	0	0
8500	W&S Consolidated Construction	n/a	19,788	0	302,391	297,875	4,516
	Total Combined Utility System Consolidated Fund	398,000	19,788	162,500	302,391	297,875	4,516
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	35,915	0	35,171	28,219	6,952
8327	Sewer Reg Cap Recovery Fd	n/a	5,722	0	5,722	0	5,722
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	1,834	0	3	0	3
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	448	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1,737	0	3	0	3
	Total Restricted TWDB and Other	389,085	45,657	2,000	42,901	28,219	14,682
	Total Combined Utility System	787,085	65,445	164,500	345,292	326,095	19,198
	Total All Funds	\$ 3,841,750	\$ 799,505	\$ 1,038,295	\$ 1,936,272	\$ 945,749	\$ 989,680

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