

City of Houston, Texas
Construction & Bond Status Report
For the period ended July 31, 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	9,016	0	3,516	0	3,516
1801	Dangerous Bldg. Consolidations	n/a	192	n/a	5,566	1,211	4,355
Total Dangerous Building Funds		18,000	9,208	0	9,082	1,211	7,871
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	160,000	0	54,805	21,886	0	21,886
1800D3	Series E-2 Equipment & Capital Consolidating	81,500	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	483	19,196	18,061	15,737	2,325
1800	Equipment Acquisition Consolidated Fund	n/a	14,316	n/a	40,921	40,815	106
1850	Reimbursable of Equipment/Projects to Debt Service	n/a	5,555	0	59,153	57,331	1,822
Total Equipment Acquisition Funds		261,500	20,354	155,500	166,521	113,883	52,639
Public Improvement							
4017	Fire Dept. Emergency Alerting System	n/a	1,426	0	1,426	365	1,061
4804C	Fire CP Series H/J (D) 2006 Election	13,500	500	3,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	n/a	426	n/a	13,560	4,785	8,775
Total Fire Department		23,500	2,352	13,500	14,986	5,150	9,836
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	7,667	13,701
Total Housing		21,255	443	21,255	21,368	7,667	13,701
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	3,000	50	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	679	0	15,043	9,967	5,076
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	3,679	13,500	15,043	9,967	5,076
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	2,100	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	138	0	12,023	3,717	8,307
Total Public Health & Welfare		17,000	1,138	11,000	12,023	3,717	8,307
4018	Library Capital Projects Fund	n/a	2,339	0	2,324	(51)	2,375
4033	Friends of Libraries Series E (06)	0	0	0	0	22	(22)
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	1,000	11,675	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	956	0	14,813	10,427	4,385
Total Public Library		32,575	4,295	13,675	17,137	10,398	6,739
4011	Parks Capital Project Fund	n/a	91	0	91	16	74
4012	Parks Special Fund	n/a	2,621	0	2,577	583	1,994
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	2,000	8,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4502	Parks Consolidated Fund	n/a	878	0	15,983	11,273	4,711
Total Parks and Recreation		28,100	5,590	13,850	18,651	11,873	6,778
4804G	Police CP Series H/J (D) 2006 Election	40,950	1,000	29,945	0	0	0
4504	Police Consolidated Fund	n/a	596	0	31,264	15,126	16,138
Total Police Department		40,950	1,596	29,945	31,264	15,126	16,138
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	100	0	8,928	3,042	5,886
Total Solid Waste		12,322	487	8,822	9,316	3,042	6,273
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	2,746	172
4030	Series H (F) Drainage Improvement Commercial Pap	118,205	9,188	52,500	58,707	49,267	9,440
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,712	0	1,706	204	1,502
Total Storm Sewer		120,355	11,680	54,650	63,332	52,218	11,114

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4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	20,000	7,468	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	633	0	158,693	121,700	36,994
4006	Street & Bridge Construction Fund	n/a	4,163	0	4,143	62	4,081
4034	Limited Use Roadway & Mobility Capital Fund	26,000	919	0	1,018	601	417
2304	Mobility Response Team	10,000	5,968	0	5,561	67	5,494
4010	MTA Construction Fund	n/a	2,053	0	2,053	156	1,897
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	33,736	152,998	178,468	125,086	53,382
4027	Metro Street Fund Series E (04)	63,500	9,137	27,400	42,698	32,641	10,057
	Total Public Improvement	736,435	74,135	360,595	424,286	276,886	147,401
Airport							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,036	n/a	6,007	5,620	387
	Sub-Total	329,120	6,036	0	6,007	5,620	387
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,864	0	3,828	2,821	1,008
	Sub-Total	313,347	3,864	0	3,828	2,821	1,008
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	n/a	2,893	0	2,676	785	1,891
	Sub-Total	327,225	2,893	0	2,676	0	1,891
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction	n/a	43,437	0	73	0	73
8203	Airport System Consolidated Const. 2004 (AMT)	n/a	75,404	0	340,242	64,068	276,174
	Sub-Total	232,000	118,841	232,000	340,314	64,068	276,247
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	68,000	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	n/a	5,802	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	n/a	6,320	0	79,934	1,207	78,727
	Sub-Total	68,000	12,122	68,000	79,944	1,207	78,737
	Total Airport Consolidated Funds	1,269,692	143,756	300,000	432,770	73,716	358,269
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,365	0	6,352	596	5,756
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	614	0	(862)	712	(1,574)
8010	Airport System R & R Fund	n/a	19,445	0	18,544	8,910	9,633
8011	Airport System Improvement Fund	n/a	476,072	0	465,902	93,881	372,021
	Total Other Funds	664,883	502,496	0	489,936	104,099	385,836
	Total Airport	1,934,575	646,252	300,000	922,705	177,815	744,105
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	n/a	1,645	n/a	1,180	1,120	60
	Total GRB Construction Funds	0	1,645	0	1,180	1,120	60
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	2,834	0	2,737	1,677	1,060
	Total Civic Center	75,000	4,480	31,200	56,417	24,297	32,120
Combined Utility System - Unrestricted							
8500A2	Water & Sewer TWDB Available Funds	n/a	0	0	0	0	0
8500A1	Combined Utility System CP Fund	n/a	0	342,500	0	0	0
8500	W&S Consolidated Construction	n/a	26,650	0	335,212	277,423	57,788
	Total Combined Utility System Consolidated	0	26,650	342,500	335,212	277,423	57,788
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	33,465	0	30,819	22,363	8,456
8327	Sewer Reg Cap Recovery Fd	n/a	5,732	0	5,732	0	5,732
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	1,837	0	7	0	7
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	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	1,353	0	6	0	6
	Total Restricted TWDB and Other	389,085	42,835	2,000	38,565	22,363	16,202
	Total Combined Utility System	389,085	69,485	344,500	373,777	299,787	73,990
	Total All Funds	\$ 3,414,595	\$ 823,914	\$ 1,191,796	\$ 1,952,789	\$ 893,878	\$ 1,058,126

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