



East Meets West

One of Houston's greatest assets is the complexity of its cultural fabric, evidenced here by the pagoda and statuary in the Hermann Park Garden Center. Residents enjoy exploring many unique international offerings and events representing many different countries from which Houstonians hail.

CITY OF HOUSTON, TEXAS



Capital Projects Fund

The Capital Projects Fund accounts for all resources used for the acquisition and/or construction of capital facilities by the City, except those financed by Enterprise Funds.

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Balance Sheets
June 30, 2001 and 2000
amounts expressed in thousands

	<u>2001</u>	<u>2000</u>
Assets		
Equity in pooled cash and investments	\$ 81,772	\$ 82,680
Accounts receivable	852	702
Due from other funds	587	1,001
Total assets	<u>\$ 83,211</u>	<u>\$ 84,383</u>
 Liabilities and fund balances		
Liabilities		
Accounts payable	7,651	9,903
Contracts payable	6,609	6,493
Due to other funds	10,439	8,362
Due to other governments	492	655
Advances and deposits	127	126
Total liabilities	<u>25,318</u>	<u>25,539</u>
 Fund balances		
Reserved for general mobility and contract overlay	1,476	1,475
Unreserved		
Designated	56,417	57,369
Total fund balances	<u>57,893</u>	<u>58,844</u>
Total liabilities and fund balances	<u>\$ 83,211</u>	<u>\$ 84,383</u>

CITY OF HOUSTON, TEXAS
CAPITAL PROJECTS FUND
Statements of Revenues, Expenditures and Changes in Fund Balances
For the Years Ended June 30, 2001 and 2000
amounts expressed in thousands

	<u>2001</u>	<u>2000</u>
Revenues		
Intergovernmental	\$ 7,160	\$ 3,320
Investment income	5,510	2,608
Other	288	863
Total revenues	<u>12,958</u>	<u>6,791</u>
Expenditures		
Capital outlay for		
General government	40,891	37,183
Public safety	11,047	11,277
Public works		
Highways, streets and bridges	63,162	68,585
Sanitation and storm sewer	20,626	20,610
Annexed districts	1,291	1,536
Parks and recreation	12,817	5,850
Library	788	2,380
Total expenditures	<u>150,622</u>	<u>147,421</u>
Deficiency of revenues over expenditures	<u>(137,664)</u>	<u>(140,630)</u>
Other financing sources (uses)		
Proceeds from certificates of obligation and commercial paper	112,026	137,712
Operating transfers in	24,687	-
Total other financing sources (uses)	<u>136,713</u>	<u>137,712</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(951)	(2,918)
Fund balances, July 1	<u>58,844</u>	<u>61,762</u>
Fund balances, June 30	<u>\$ 57,893</u>	<u>\$ 58,844</u>

CITY OF HOUSTON, TEXAS

