

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended December 31, 2010**  
**(amounts expressed in thousands)**

<b>Fund No.</b>	<b>Fund Name</b>	<b>Original Amount</b>	<b>Cash/ Investments</b>	<b>Draw down Available</b>	<b>Net Resources Available (a)</b>	<b>Unexpended Appropriation</b>	<b>Available for Appropriation</b>
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,050	0	350	0	350
1801	Dangerous Bldg. Consolidations	N/A	3,368	N/A	3,550	0	3,550
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>7,419</b>	<b>0</b>	<b>3,900</b>	<b>0</b>	<b>3,900</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	29,222	98,886	98,886	0
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	32,100	0	32,100
4039	Miscellaneous Capital Projects Series E	20,000	431	14,778	14,962	11,846	3,116
1800	Equipment Acquisition Consolidated Fund	N/A	4,386	N/A	43,207	42,876	330
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	1,756	0	57,931	53,649	4,282
<b>Total Equipment Acquisition Funds</b>		<b>273,482</b>	<b>6,574</b>	<b>139,100</b>	<b>247,086</b>	<b>207,258</b>	<b>39,829</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,438	0	1,438	66	1,372
4804C	Fire CP Series H/J (D) 2006 Election	13,500	1,000	1,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4500	Fire Bond Consolidated	N/A	0	0	11,692	6,057	5,635
<b>Total Fire Department</b>		<b>23,500</b>	<b>2,438</b>	<b>11,500</b>	<b>13,130</b>	<b>6,122</b>	<b>7,008</b>
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	7,900	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	389	0	21,314	7,613	13,701
<b>Total Housing</b>		<b>21,255</b>	<b>389</b>	<b>18,545</b>	<b>21,314</b>	<b>7,613</b>	<b>13,701</b>
4803D	General Improvment CP Series G 2001 Election	7,963	0	0	0	0	0
4804D	General Improvment CP Series H/J (D) 2006 Election	13,550	0	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	(2,296)	0	12,304	7,054	5,251
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
<b>Total General Improvement</b>		<b>70,898</b>	<b>(2,296)</b>	<b>13,450</b>	<b>12,304</b>	<b>7,054</b>	<b>5,251</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,000	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	331	0	11,802	3,658	8,144
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>831</b>	<b>10,900</b>	<b>11,802</b>	<b>3,658</b>	<b>8,144</b>
4018	Library Capital Projects Fund	N/A	2,359	0	2,343	0	2,343
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	1,000	9,875	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	315	0	12,073	7,394	4,679
<b>Total Public Library</b>		<b>32,575</b>	<b>3,673</b>	<b>11,875</b>	<b>14,416</b>	<b>7,394</b>	<b>7,022</b>
4011	Parks Capital Project Fund	N/A	92	0	92	16	75
4012	Parks Special Fund	N/A	2,740	0	2,737	705	2,032
4038	Land Acquisition - Soccer Series E	0	1	0	1	1	0
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	1,450	5,400	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	1,725	0	12,631	10,271	2,360
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>6,008</b>	<b>10,400</b>	<b>15,459</b>	<b>10,993</b>	<b>4,467</b>
4041	Fondren Police Station Series E	1,618	890	0	363	361	2
4804G	Police CP Series H/J (D) 2006 Election	40,950	3,100	27,345	0	0	0
4504	Police Consolidated Fund	N/A	(65)	0	30,245	14,125	16,120
<b>Total Police Department</b>		<b>42,568</b>	<b>3,925</b>	<b>27,345</b>	<b>30,608</b>	<b>14,485</b>	<b>16,122</b>
4001	Solid Waste Special Revenue Fund	N/A	391	0	391	0	391
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	0	0	0	0
4804L	Solid Waste Mgt. CP Series H/J (D) 2006 Election	2,750	1,500	250	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	266	0	7,224	1,604	5,620
<b>Total Solid Waste</b>		<b>12,322</b>	<b>2,156</b>	<b>5,500</b>	<b>7,615</b>	<b>1,604</b>	<b>6,011</b>
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	706	0	2,845	2,619	226
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	3,767	85,500	87,934	40,945	46,989
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,726	0	1,721	1,454	267
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>6,199</b>	<b>87,650</b>	<b>92,500</b>	<b>45,018</b>	<b>47,481</b>

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4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	3,290	0	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	1,815	0	139,275	115,360	23,915
4006	Street & Bridge Construction Fund	N/A	4,197	0	4,177	117	4,061
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,125	0	1,224	693	531
2304	Mobility Response Team	10,000	4,999	0	4,957	884	4,072
4010	MTA Construction Fund	N/A	2,070	0	2,070	497	1,573
4801S	St.,Bridges Utility Relocation Set-Aside	7,000	186	5,400	5,586	1,086	4,500
	<b>Total Street and Bridge without Metro</b>	<b>305,980</b>	<b>17,683</b>	<b>143,930</b>	<b>157,289</b>	<b>118,637</b>	<b>38,652</b>
4027	Metro Street Fund Series E (04)	49,900	21,187	12,400	30,350	20,073	10,277
	<b>Total Public Improvement</b>	<b>707,548</b>	<b>62,193</b>	<b>353,495</b>	<b>406,787</b>	<b>242,653</b>	<b>164,134</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	5,798	N/A	5,774	5,318	455
	<b>Sub-Total</b>	<b>329,120</b>	<b>5,798</b>	<b>0</b>	<b>5,774</b>	<b>5,318</b>	<b>455</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,444	0	3,366	2,008	1,358
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,444</b>	<b>0</b>	<b>3,366</b>	<b>2,008</b>	<b>1,358</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,874	0	2,573	659	1,915
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,874</b>	<b>0</b>	<b>2,573</b>	<b>0</b>	<b>1,915</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,796	0	73	0	73
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	51,935	0	319,081	39,647	279,433
	<b>Sub-Total</b>	<b>232,000</b>	<b>95,731</b>	<b>232,000</b>	<b>319,154</b>	<b>39,647</b>	<b>279,507</b>
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	5,850	0	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,373	0	80,034	1,049	78,985
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,222</b>	<b>68,000</b>	<b>80,044</b>	<b>1,049</b>	<b>78,995</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>120,069</b>	<b>300,000</b>	<b>410,911</b>	<b>48,023</b>	<b>362,229</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,250	0	6,237	2,428	3,809
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	(664)	0	(853)	38	(891)
8010	Airport System R & R Fund	N/A	16,396	0	25,960	6,445	19,516
8011	Airport System Improvement Fund	N/A	481,991	0	477,495	89,976	387,519
	<b>Total Other Funds</b>	<b>664,883</b>	<b>503,972</b>	<b>0</b>	<b>508,839</b>	<b>98,886</b>	<b>409,953</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>624,041</b>	<b>300,000</b>	<b>919,750</b>	<b>146,909</b>	<b>772,182</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,628	N/A	1,163	1,113	50
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,628</b>	<b>0</b>	<b>1,163</b>	<b>1,113</b>	<b>50</b>
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	2,397	0	2,396	1,224	1,173
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,025</b>	<b>31,200</b>	<b>56,060</b>	<b>23,837</b>	<b>32,223</b>
<b>Combined Utility System - Unrestricted</b>							
8500A2	Water & Sewer TWDB Available Funds	N/A	0	0	0	0	0
8500A1	Combined Utility System CP Fund		0	297,500	0	0	0
8500	W&S Consolidated Construction	N/A	12,827	0	288,471	249,041	39,430
	<b>Total Combined Utility System Consolidated</b>	<b>0</b>	<b>12,827</b>	<b>297,500</b>	<b>288,471</b>	<b>249,041</b>	<b>39,430</b>
<b>Restricted Bonds and Capital Money</b>							
8502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8319	Water Contributed Capital Fund	N/A	34,162	0	30,553	22,432	8,121
8327	Sewer Reg Cap Recovery Fd	N/A	5,779	0	5,779	0	5,779
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	1,770	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	318	0	1	0	1
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	374	0	1	0	1
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>42,403</b>	<b>2,000</b>	<b>38,337</b>	<b>22,432</b>	<b>15,905</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>55,230</b>	<b>299,500</b>	<b>326,808</b>	<b>271,473</b>	<b>55,335</b>
	<b>Total All Funds</b>	<b>\$ 3,397,690</b>	<b>\$ 759,482</b>	<b>\$ 1,123,295</b>	<b>\$ 1,960,391</b>	<b>\$ 892,129</b>	<b>\$ 1,067,603</b>

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