

**City of Houston, Texas**  
**Construction & Bond Status Report**  
**For the period ended November 30, 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</b> (a)	<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	4,043	0	3,543	0	3,543
1,801	Dangerous Bldg. Consolidations	N/A	3,939	N/A	4,157	0	4,157
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>7,982</b>	<b>0</b>	<b>7,701</b>	<b>0</b>	<b>7,701</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	39,222	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	95,100	32,100	0	32,100
4,039	Miscellaneous Capital Projects Series E	20,000	434	14,778	15,212	12,097	3,116
1,800	Equipment Acquisition Consolidated Fund	N/A	4,828	N/A	48,183	45,177	3,006
1,850	Reimbursable of Equipment/Projects to Debt Service	N/A	0	0	52,310	48,683	3,627
<b>Total Equipment Acquisition Funds</b>		<b>273,482</b>	<b>5,262</b>	<b>149,100</b>	<b>149,691</b>	<b>105,957</b>	<b>43,734</b>
<b>Public Improvement</b>							
4,017	Fire Dept. Emergency Alerting System	N/A	1,436	0	1,436	365	1,070
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	3,500	0	0	0
4805C	Fire CP Series G 2006 Election	10,000	0	10,000	0	0	0
4,500	Fire Bond Consolidated	N/A	398	0	13,225	8,543	4,682
<b>Total Fire Department</b>		<b>23,500</b>	<b>1,834</b>	<b>13,500</b>	<b>14,661</b>	<b>8,909</b>	<b>5,752</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	10,610	0	0	0
4804P	Housing CP Series H/J (D) 2006 Election	7,375	0	7,375	0	0	0
4,501	Housing Consolidated Fund	N/A	405	0	21,330	7,629	13,701
<b>Total Housing</b>		<b>21,255</b>	<b>405</b>	<b>21,255</b>	<b>21,330</b>	<b>7,629</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	950	0	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	13,450	0	0	0
4,509	General Improvement Consolidated Fund	N/A	59	0	13,100	8,622	4,478
4,023	Certificates of Obligation Series 2001A (Cotswold)	12,200	0	0	0	0	0
4,025	MUD Series 2001A	9,235	0	0	0	0	0
4,026	Certificates of Obligation Series 2002A (Cotswold)	12,400	0	0	0	0	0
4,028	MUD PIBS Series 2003A-1	2,100	0	0	0	0	0
<b>Total General Improvement</b>		<b>70,898</b>	<b>1,009</b>	<b>13,450</b>	<b>13,100</b>	<b>8,622</b>	<b>4,478</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	500	2,100	0	0	0
4805H	Public Health CP Series G 2006 Election	8,900	0	8,900	0	0	0
4,508	Public Health Consolidated Fund	N/A	337	0	11,816	3,614	8,202
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>837</b>	<b>11,000</b>	<b>11,816</b>	<b>3,614</b>	<b>8,202</b>
4,018	Library Capital Projects Fund	N/A	2,355	0	2,339	0	2,339
4,033	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	10,875	0	0	0
4805E	Public Library CP Series G 2006 Election	2,000	0	2,000	0	0	0
4,507	Public Library Consolidated Fund	N/A	0	0	12,732	8,053	4,679
<b>Total Public Library</b>		<b>32,575</b>	<b>3,355</b>	<b>12,875</b>	<b>15,072</b>	<b>8,053</b>	<b>7,018</b>
4,011	Parks Capital Project Fund	N/A	91	0	91	16	75
4,012	Parks Special Fund	N/A	2,803	0	2,799	772	2,027
4,038	Land Acquisition - Soccer Series E	0	1	0	1	0	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	6,850	0	0	0
4805F	Parks & Recreation CP Series G 2006 Election	5,000	0	5,000	0	0	0
4,502	Parks Consolidated Fund	N/A	0	0	13,134	10,883	2,250
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>4,895</b>	<b>11,850</b>	<b>16,025</b>	<b>11,672</b>	<b>4,353</b>
4,041	Fondren Police Station Series E	1,618	1,316	0	850	850	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	100	30,345	0	0	0
4,504	Police Consolidated Fund	N/A	420	0	30,858	15,487	15,371
<b>Total Police Department</b>		<b>42,568</b>	<b>1,836</b>	<b>30,345</b>	<b>31,708</b>	<b>16,337</b>	<b>15,371</b>
4,001	Solid Waste Special Revenue Fund	N/A	390	0	390	0	390
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	0	1,750	0	0	0
4805L	Solid Waste Mgt. CP Series G 2006 Election	5,250	0	5,250	0	0	0
4,503	Solid Waste Consolidated Fund	N/A	721	0	7,347	1,696	5,651
<b>Total Solid Waste</b>		<b>12,322</b>	<b>1,111</b>	<b>7,000</b>	<b>7,737</b>	<b>1,696</b>	<b>6,041</b>
4801R	Storm Sewer CP Series H/J (D) 2001 Election	2,150	0	2,150	0	0	0
4,505	Storm Sewer Consolidated Fund	N/A	706	0	2,845	2,619	226
4,030	Series H (F) Drainage Improvement Commercial Paper	101,300	6,348	47,000	52,801	43,372	9,429
4,024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,723	0	1,718	1,454	264
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>8,777</b>	<b>49,150</b>	<b>57,364</b>	<b>47,445</b>	<b>9,919</b>

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<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>
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	9,290	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/I (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
4,506	Street & Bridge Consolidated Fund	N/A	469	0	143,308	116,936	26,372
4,006	Street & Bridge Construction Fund	N/A	4,190	0	4,170	117	4,054
4,034	Limited Use Roadway & Mobility Capital Fund	26,000	1,140	0	1,240	711	529
2,304	Mobility Response Team	10,000	5,235	0	5,140	784	4,356
4,010	MTA Construction Fund	N/A	2,067	0	2,067	497	1,569
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>22,578</b>	<b>143,930</b>	<b>161,511</b>	<b>120,131</b>	<b>41,380</b>
4,027	Metro Street Fund Series E (04)	49,900	13,209	12,400	31,380	21,289	10,091
	<b>Total Public Improvement</b>	<b>707,548</b>	<b>59,845</b>	<b>326,755</b>	<b>381,705</b>	<b>255,399</b>	<b>126,306</b>
<b>Airport System</b>							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8,201	Airport System Consolidated 2001 (AMT)	200,000	6,062	N/A	6,052	5,607	445
	<b>Sub-Total</b>	<b>329,120</b>	<b>6,062</b>	<b>0</b>	<b>6,052</b>	<b>5,607</b>	<b>445</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8,202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,493	0	3,466	2,114	1,352
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,493</b>	<b>0</b>	<b>3,466</b>	<b>2,114</b>	<b>1,352</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8,200	Airport System Consolidated Const 2000 (AMT)	N/A	2,869	0	2,652	742	1,910
	<b>Sub-Total</b>	<b>327,225</b>	<b>2,869</b>	<b>0</b>	<b>2,652</b>	<b>0</b>	<b>1,910</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,723	0	72	0	72
8,203	Airport System Consolidated Const. 2004 (AMT)	N/A	54,665	0	322,978	43,823	279,156
	<b>Sub-Total</b>	<b>232,000</b>	<b>98,387</b>	<b>232,000</b>	<b>323,051</b>	<b>43,823</b>	<b>279,228</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	5,840	0	10	0	10
8,204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,362	0	80,014	1,049	78,965
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,202</b>	<b>68,000</b>	<b>80,024</b>	<b>1,049</b>	<b>78,974</b>
	<b>Total Airport Consolidated Funds</b>	<b>1,269,692</b>	<b>123,014</b>	<b>300,000</b>	<b>415,245</b>	<b>52,593</b>	<b>361,910</b>
8,006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,399	0	6,386	2,587	3,798
8,008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8,010	Airport System R & R Fund	N/A	17,064	0	26,117	6,601	19,516
8,011	Airport System Improvement Fund	N/A	487,189	0	480,027	88,720	391,307
	<b>Total Other Funds</b>	<b>664,883</b>	<b>510,652</b>	<b>0</b>	<b>512,530</b>	<b>97,908</b>	<b>414,621</b>
	<b>Total Airport</b>	<b>1,934,575</b>	<b>633,666</b>	<b>300,000</b>	<b>927,775</b>	<b>150,502</b>	<b>776,531</b>
<b>Convention &amp; Entertainment Facilities</b>							
8,800	GRB Consolidated Construction Fund	N/A	1,626	N/A	1,161	1,113	48
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,626</b>	<b>0</b>	<b>1,161</b>	<b>1,113</b>	<b>48</b>
8,614	Convention & Ent. Comm. Paper-Ser A - 2003	53,500	0	31,000	31,000	0	31,000
8,632	Convention & Ent. Underground Parking	21,500	0	200	21,500	21,500	0
8,611	C & E Construction Fund	N/A	2,397	0	2,396	1,336	1,060
	<b>Total Civic Center</b>	<b>75,000</b>	<b>4,023</b>	<b>31,200</b>	<b>56,057</b>	<b>23,949</b>	<b>32,107</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	322,500	0	0	0
8,500	W&S Consolidated Construction	N/A	5,654	0	304,122	258,663	45,459
	<b>Total Combined Utility System Consolidated</b>	<b>0</b>	<b>5,654</b>	<b>322,500</b>	<b>304,122</b>	<b>258,663</b>	<b>45,459</b>
<b>Restricted Bonds and Capital Money</b>							
8,502	Water & Sewer Utility Relocation Set-Aside	2,000	0	2,000	2,000	0	2,000
8,319	Water Contributed Capital Fund	N/A	34,304	0	31,009	22,981	8,028
8,327	Sewer Reg Cap Recovery Fd	N/A	5,769	0	5,769	0	5,769
8,340	Water & Sewer Bond Project Trust Account 04 A2	96,705	0	0	0	0	0
8,374	Water & Sewer TWDB Bond Trust Account 2006	61,545	0	0	0	0	0
8,375	Water & Sewer TWDB Bond Trust Account 2006A	69,595	1,786	0	19	0	19
8,376	Water & Sewer TWDB Bond Trust Account 2008B	45,045	0	0	0	0	0
8,377	Water & Sewer TWDB Bond Trust Account 2008C	52,650	321	0	4	0	4
8,378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	491	0	12	0	12
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>42,672</b>	<b>2,000</b>	<b>38,813</b>	<b>22,981</b>	<b>15,832</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>48,326</b>	<b>324,500</b>	<b>342,935</b>	<b>281,644</b>	<b>61,291</b>
	<b>Total All Funds</b>	<b>\$ 3,397,690</b>	<b>\$ 759,104</b>	<b>\$ 1,131,555</b>	<b>\$ 1,865,862</b>	<b>\$ 817,451</b>	<b>\$ 1,047,669</b>

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