

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

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended 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	4,030	0	3,530	0	3,530
1801	Dangerous Bldg. Consolidations	N/A	4,576	N/A	5,011	184	4,827
Total Dangerous Building Funds		18,000	8,606	0	8,541	184	8,357
Equipment and Other Capital							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	54,805	1,886	0	1,886
1800D3	Series E-2 Equipment & Capital Consolidating	93,000	0	81,500	26,500	0	26,500
4039	Miscellaneous Capital Projects Series E	20,000	466	17,578	18,044	15,720	2,324
1800	Equipment Acquisition Consolidated Fund	N/A	2,101	N/A	61,057	57,067	3,989
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	919	0	64,743	61,410	3,332
Total Equipment Acquisition Funds		271,382	3,487	153,882	172,229	134,198	38,031
Public Improvement							
4017	Fire Dept. Emergency Alerting System	N/A	1,431	0	1,066	365	700
4804C	Fire CP Series H/J (D) 2006 Election	13,500	0	3,000	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	14,000	13,561	5,809	7,752
Total Fire Department		23,500	1,431	27,000	14,627	6,174	8,452
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	21,339	7,638	13,701
Total Housing		21,255	443	21,255	21,339	7,638	13,701
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	1,000	50	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	421	0	14,030	8,334	5,696
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	1,421	13,500	14,030	8,334	5,696
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
4508	Public Health Consolidated Fund	N/A	434	0	11,870	3,525	8,344
Total Public Health & Welfare		17,000	934	11,000	11,870	3,525	8,344
4018	Library Capital Projects Fund	N/A	2,347	0	2,332	0	2,332
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	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	689	0	14,522	10,052	4,471
Total Public Library		32,575	4,036	13,675	16,854	10,052	6,802
4011	Parks Capital Project Fund	N/A	389	0	389	0	389
4012	Parks Special Fund	N/A	2,625	0	2,688	580	2,108
4038	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	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	553	0	15,812	10,677	5,134
Total Parks and Recreation		28,100	5,568	13,850	18,889	11,258	7,631
4041	Fondren Police Station Series E	1,618	0	1,618	1,618	1,618	0
4804G	Police CP Series H/J (D) 2006 Election	40,950	500	29,945	0	0	0
4504	Police Consolidated Fund	N/A	805	0	31,225	14,763	16,463
Total Police Department		42,568	1,305	31,563	32,843	16,381	16,463
4001	Solid Waste Special Revenue Fund	N/A	0	322	0	0	0
4803L	Solid Waste Mgt. CP Series G 2001 Election	4,322	0	322	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	5	0	8,121	1,946	6,176
Total Solid Waste		12,322	5	8,644	8,121	1,946	6,176
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	732	2,871	2,871	2,659	212
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	7,696	52,500	58,745	48,613	10,132
4024	Series C Commercial Paper Storm & Overlay Fund	n/a	1,714	0	1,709	1,454	255
Total Storm Sewer		103,450	10,143	57,521	63,325	52,726	10,599

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Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	9,500	7,968	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	270	0	153,547	121,982	31,565
4006	Street & Bridge Construction Fund	N/A	4,177	0	4,157	355	3,801
4034	Limited Use Roadway & Mobility Capital Fund	26,000	1,276	0	1,271	850	421
2304	Mobility Response Team	10,000	5,555	0	5,479	665	4,814
4010	MTA Construction Fund	N/A	2,060	0	2,060	497	1,563
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	22,837	153,498	173,513	126,849	46,664
4027	Metro Street Fund Series E (04)	52,000	12,702	27,305	27,305	27,095	210
	Total Public Improvement	709,648	60,825	378,811	402,715	271,978	130,737
Airport System							
8201A1	Airport System Construction 2002A (AMT)	129,120	0	0	0	0	0
8201	Airport System Consolidated 2001 (AMT)	200,000	6,056	N/A	6,046	5,620	426
	Sub-Total	329,120	6,056	0	6,046	5,620	426
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	2,902	0	2,902	2,673	229
	Sub-Total	313,347	2,902	0	2,902	2,673	229
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	2,902	0	2,685	2,238	447
	Sub-Total	327,225	2,902	0	2,685	0	447
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	232,000	0	0	0
8203A2	Airport System 2009A PAB Construction		43,580	0	72	0	72
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	65,054	0	332,759	54,160	278,599
	Sub-Total	232,000	108,634	232,000	332,831	54,160	278,671
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	5,821	10	10	0	10
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,341	0	79,974	1,207	78,767
	Sub-Total	68,000	12,162	68,010	79,984	1,207	78,776
	Total Airport Consolidated Funds	1,269,692	132,656	300,010	424,448	63,661	358,549
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	6,370	0	6,357	2,589	3,768
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	0	0	0	0	0
8010	Airport System R & R Fund	N/A	18,159	0	26,887	7,372	19,516
8011	Airport System Improvement Fund	N/A	498	0	490,263	106,532	383,732
	Total Other Funds	664,883	25,027	0	523,508	116,492	407,015
	Total Airport	1,934,575	157,683	300,010	947,956	180,153	765,565
Convention & Entertainment Facilities							
8800	GRB Consolidated Construction Fund	N/A	1,651	N/A	1,186	1,120	66
	Total GRB Construction Funds	0	1,651	0	1,186	1,120	66
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	4,485	31,200	56,423	24,297	32,126
Combined Utility System - Unrestricted							
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
8500	W&S Consolidated Construction	N/A	26,018	0	329,621	266,267	63,355
	Total Combined Utility System Consolidated	0	26,018	322,500	329,621	266,267	63,355
Restricted Bonds 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	34,916	0	31,696	23,829	7,867
8327	Sewer Reg Cap Recovery Fd	N/A	5,750	0	5,750	0	5,750
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	13	0	13
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	317	0	2	0	2
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	961	0	9	0	9
	Total Restricted TWDB and Other	389,085	43,782	2,000	39,471	23,829	15,642
	Total Combined Utility System	389,085	69,801	324,500	369,093	290,096	78,997
	Total All Funds	\$ 3,397,690	\$ 304,887	\$ 1,188,403	\$ 1,956,957	\$ 900,906	\$ 1,053,813

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