

**City of Houston, Texas  
Construction & Bond Status Report  
For the period ended October 31, 2011  
(amounts expressed in thousands)**

Fund No.	Fund Name	Original Amount	Cash/ Investments	Draw down Available	Net Resources Available (a)	Unexpended Appropriation	Available for Appropriation
<b>Dangerous Buildings</b>							
1801D4	Dangerous Building Demolition Series 2007B	9,000	0	0	0	0	0
1801D5	Dangerous Buildings Series 2010	9,000	4,099	0	0	0	0
1801	Dangerous Bldg. Consolidations	N/A	(276)	N/A	4,278	1,266	3,012
<b>Total Dangerous Building Funds</b>		<b>18,000</b>	<b>3,823</b>	<b>0</b>	<b>4,278</b>	<b>1,266</b>	<b>3,012</b>
<b>Equipment and Other Capital</b>							
1800D1	Series E-1 Equipment & Capital Consolidating	158,382	0	126,222	138,886	0	138,886
1800D3	Series E-2 Equipment & Capital Consolidating	95,100	0	60,100	12,100	0	12,100
4039	Miscellaneous Capital Projects Series E	20,000	(36)	28,778	25,645	20,749	4,895
1800	Equipment Acquisition Consolidated Fund	N/A	5,306	N/A	30,379	24,965	5,415
1850	Reimbursable of Equipment/Projects to Debt Service	N/A	11,789	0	15,948	9,431	6,517
<b>Total Equipment Acquisition Funds</b>		<b>273,482</b>	<b>17,058</b>	<b>215,100</b>	<b>222,958</b>	<b>55,145</b>	<b>167,813</b>
<b>Public Improvement</b>							
4017	Fire Dept. Emergency Alerting System	N/A	1,455	0	1,455	66	1,390
4804C	Fire CP Series H/J (D) 2006 Election	13,500	2,000	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	377	0	13,769	6,654	7,115
<b>Total Fire Department</b>		<b>23,500</b>	<b>3,833</b>	<b>11,500</b>	<b>15,224</b>	<b>6,720</b>	<b>8,504</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	210	10,400	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	313	0	21,238	7,545	13,693
<b>Total Housing</b>		<b>21,255</b>	<b>523</b>	<b>21,045</b>	<b>21,238</b>	<b>7,545</b>	<b>13,693</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	1,000	2,500	0	0	0
4805D	General Improvment CP Series G 2006 Election	13,450	0	9,450	0	0	0
4509	General Improvement Consolidated Fund	N/A	1,033	0	12,913	5,895	7,017
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>2,033</b>	<b>11,950</b>	<b>12,913</b>	<b>5,895</b>	<b>7,017</b>
4804H	Public Health CP Series H/J (D) 2006 Election	8,100	1,000	650	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	399	0	10,931	4,109	6,823
<b>Total Public Health &amp; Welfare</b>		<b>17,000</b>	<b>1,399</b>	<b>9,550</b>	<b>10,931</b>	<b>4,109</b>	<b>6,823</b>
4018	Library Capital Projects Fund	N/A	2,369	0	2,369	0	2,369
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	500	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	257	0	14,986	8,108	6,878
<b>Total Public Library</b>		<b>32,575</b>	<b>3,126</b>	<b>13,675</b>	<b>17,355</b>	<b>8,108</b>	<b>9,247</b>
4011	Parks Capital Project Fund	N/A	579	0	579	168	411
4012	Parks Special Fund	N/A	1,825	0	1,785	1,079	706
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	1,500	12,400	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	3,151	0	19,055	12,216	6,839
<b>Total Parks and Recreation</b>		<b>28,100</b>	<b>7,055</b>	<b>17,400</b>	<b>21,420</b>	<b>13,464</b>	<b>7,957</b>
4041	Fondren Police Station Series E	1,618	95	0	14	0	14
4804G	Police CP Series H/J (D) 2006 Election	40,950	0	20,345	0	0	0
4504	Police Consolidated Fund	N/A	41	0	21,043	6,969	14,074
<b>Total Police Department</b>		<b>42,568</b>	<b>135</b>	<b>20,345</b>	<b>21,057</b>	<b>6,969</b>	<b>14,088</b>
4001	Solid Waste Special Revenue Fund	N/A	395	0	395	0	395
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	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	1,138	0	6,629	1,431	5,198
<b>Total Solid Waste</b>		<b>12,322</b>	<b>1,533</b>	<b>5,500</b>	<b>7,024</b>	<b>1,431</b>	<b>5,593</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	567	0	2,705	2,045	660
4030	Series H (F) Drainage Improvement Commercial Paper	101,300	5,141	65,000	69,191	61,725	7,466
4024	Series C Commercial Paper Storm & Overlay Fund	N/A	1,747	0	1,741	1,332	410
<b>Total Storm Sewer</b>		<b>103,450</b>	<b>7,455</b>	<b>67,150</b>	<b>73,637</b>	<b>65,102</b>	<b>8,536</b>
4803N	St., Bridges & Traf. CP Series G 2001 Election	120,205	0	0	0	0	0
4804N	St., Bridges & Traf. CP Series H/J (D) 2006 Election	67,375	4,000	29,280	0	0	0
4805N	St., Bridges & Traf. CP Series G 2006 Election	140,400	0	140,400	0	0	0
4506	Street & Bridge Consolidated Fund	N/A	676	0	172,032	92,464	79,568
4006	Street & Bridge Construction Fund	N/A	4,241	0	4,221	(134)	4,355
4034	Limited Use Roadway & Mobility Capital Fund	26,000	542	0	542	289	253
2304	Mobility Response Team	10,000	3,754	0	3,671	265	3,406
4010	MTA Construction Fund	N/A	2,094	0	2,094	496	1,598
4801S	St., Bridges Utility Relocation Set-Aside	7,000	241	5,400	5,641	1,141	4,500
<b>Total Street and Bridge without Metro</b>		<b>370,980</b>	<b>15,548</b>	<b>175,080</b>	<b>188,201</b>	<b>94,522</b>	<b>93,679</b>
4027	Metro Street Fund Series E (04)	49,900	4,478	8,400	12,371	887	11,485
<b>Total Public Improvement</b>		<b>772,548</b>	<b>47,118</b>	<b>361,595</b>	<b>401,373</b>	<b>214,751</b>	<b>186,623</b>

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<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	2,070	N/A	1,848	1,153	695
	<b>Sub-Total</b>	<b>329,120</b>	<b>2,070</b>	<b>0</b>	<b>1,848</b>	<b>1,153</b>	<b>695</b>
8202A2	Airport System 2002B (Non-AMT) Const.	213,347	0	0	0	0	0
8202	Airport System Consolidated 2001 (Non-AMT)	100,000	3,012	0	3,006	1,465	1,542
	<b>Sub-Total</b>	<b>313,347</b>	<b>3,012</b>	<b>0</b>	<b>3,006</b>	<b>1,465</b>	<b>1,542</b>
8200A2	Airport System RevBd 2000A (AMT)	327,225	0	0	0	0	0
8200	Airport System Consolidated Const 2000 (AMT)	N/A	4,812	0	4,594	4,975	(380)
	<b>Sub-Total</b>	<b>327,225</b>	<b>4,812</b>	<b>0</b>	<b>4,594</b>	<b>0</b>	<b>(380)</b>
8203A1	Airport System Commercial Paper 2004 (AMT)	232,000	0	0	0	0	0
8203A2	Airport System 2009A PAB Construction		44,323	0	0	0	0
8203	Airport System Consolidated Const. 2004 (AMT)	N/A	27,684	0	65,137	15,787	49,350
	<b>Sub-Total</b>	<b>232,000</b>	<b>72,006</b>	<b>0</b>	<b>65,137</b>	<b>15,787</b>	<b>49,350</b>
8204A2	Airport System Commercial Paper 2008 (Non-AMT)	68,000	0	0	0	0	0
8204A3	Airport System 2009A Non-PAB Construction	N/A	5,920	0	0	0	0
8204	Airport System Consolidated Const. 2004 (Non-AMT)	N/A	6,230	0	12,150	1,486	10,664
	<b>Sub-Total</b>	<b>68,000</b>	<b>12,150</b>	<b>0</b>	<b>12,150</b>	<b>1,486</b>	<b>10,664</b>
8205A1	Airport System Commercial Paper Construction (AMT)	232,000,000	0	232,000	0	0	0
8205	Airport System Consolidated Construction 2011 (AMT)	N/A	0	0	232,000	0	232,000
	<b>Sub-Total</b>	<b>232,000,000</b>	<b>0</b>	<b>232,000</b>	<b>232,000</b>	<b>0</b>	<b>232,000</b>
8206A1	Airport System Commercial Paper Construction (Non-AMT)	68,000,000	0	68,000	0	0	0
8206	Airport System Consolidated Construction 2011 (Non-AMT)	N/A	0	0	68,000	0	68,000
	<b>Sub-Total</b>	<b>68,000,000</b>	<b>0</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>	<b>68,000</b>
	<b>Total Airport Consolidated Funds</b>	<b>301,269,692</b>	<b>94,050</b>	<b>300,000</b>	<b>386,735</b>	<b>19,891</b>	<b>361,870</b>
8006	Airport System Rev Bd fund - 1998B (AMT)	395,643	5,128	0	5,115	1,140	3,975
8008	Airport System RevBd 2000B (Non-AMT) Const.	269,240	116	0	10	9	1
8010	Airport System R & R Fund	N/A	24,032	0	24,050	2,991	21,059
8011	Airport System Improvement Fund	N/A	517,211	0	509,564	104,641	404,923
	<b>Total Other Funds</b>	<b>664,883</b>	<b>546,487</b>	<b>0</b>	<b>538,738</b>	<b>108,780</b>	<b>429,958</b>
	<b>Total Airport</b>	<b>301,934,575</b>	<b>640,537</b>	<b>300,000</b>	<b>925,474</b>	<b>128,672</b>	<b>791,828</b>
<b>Convention &amp; Entertainment Facilities</b>							
8800	GRB Consolidated Construction Fund	N/A	1,183	N/A	1,183	1,113	70
	<b>Total GRB Construction Funds</b>	<b>0</b>	<b>1,183</b>	<b>0</b>	<b>1,183</b>	<b>1,113</b>	<b>70</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	200	0	200
8611	C & E Construction Fund	N/A	2,270	0	2,258	1,681	577
	<b>Total Civic Center</b>	<b>75,000</b>	<b>3,453</b>	<b>31,200</b>	<b>34,641</b>	<b>2,794</b>	<b>31,847</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	592,600	0	0	0
8500	W&S Consolidated Construction	N/A	18,576	0	584,180	414,707	169,473
	<b>Funds</b>	<b>0</b>	<b>18,576</b>	<b>592,600</b>	<b>584,180</b>	<b>414,707</b>	<b>169,473</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	34,035	0	28,471	19,785	8,686
8327	Sewer Reg Cap Recovery Fd	N/A	5,848	0	5,848	0	5,848
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	566	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	59	0	0	0	0
8378	Water & Sewer TWDB Bond Trust Account 2008E	61,545	0	0	0	0	0
	<b>Total Restricted TWDB and Other</b>	<b>389,085</b>	<b>40,509</b>	<b>2,000</b>	<b>36,323</b>	<b>19,785</b>	<b>16,538</b>
	<b>Total Combined Utility System</b>	<b>389,085</b>	<b>59,085</b>	<b>594,600</b>	<b>620,503</b>	<b>434,492</b>	<b>186,011</b>
	<b>Total All Funds</b>	<b>\$ 303,462,690</b>	<b>\$ 771,074</b>	<b>\$ 1,502,495</b>	<b>\$ 2,209,227</b>	<b>\$ 837,120</b>	<b>\$ 1,367,134</b>

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