

**Build Houston Forward Financial Summary
Dedicated Drainage & Street Renewal Fund**

(amounts in thousands)

Drainage Utility Fees		Developer Impact Fees		Ad Valorem Taxes (dedicated property taxes net of debt service)		Third-party Funds (Metro, TxDOT, Federal Grants)	
Revenues		Revenues		Revenues		Revenues/Deferred Revenues	
Drainage Fees	\$ 104,133	Developer Impact Fees	\$ 695	Ad Valorem Taxes	\$ 47,422	METRO GMP for Capital Projects	
City Drainage Fees	7,135	Interest Income	10	Interest Income	868	<i>Advance Payments</i>	\$ 44,338
Interest Income	944					METRO GMP O&M	
						<i>O&M</i>	26,030
						<i>Capital</i>	29,050
						TxDOT Revenues	565
						Federal Grants	7,960
						Contributed Capital	557
						Other	2,963
Total Revenues¹	\$ 112,212	Total Revenues	\$ 706	Total Revenues	\$ 48,290	Total Revenues/Deferred Revenues	\$ 111,464
Expenses		Expenses		Expenses		Expenses	
Capital Projects (CIP)	\$ 114,837	Drainage Projects	\$ -	Capital Projects (CIP)	\$ 14,253	Capital Projects (CIP)	\$ 52,880
<i>Project Contractual Costs</i>	109,016			<i>Project Contractual Costs</i>	12,861	<i>Project Contractual Costs</i>	47,376
<i>Project Management Costs</i>	5,801			<i>Project Management Costs</i>	332	<i>Project Management Costs</i>	5,503
<i>Land Acquisition Costs</i>	19			<i>Land Acquisition Costs</i>	1,060		
O&M for drainage infrastructure	5,500			O&M for Streets and Traffic	9,118	O&M for Streets and Traffic	33,865
Administration (includes Commercial Paper Fees)	3,331			Administration	164	Administration	608
				Permanent Improvement	6,346	Permanent Improvement	23,570
				380 Agreements	3,095		
Total Expenses	\$ 123,668	Total Expenses	\$ -	Total Expenses	\$ 32,975	Total Expenses	\$ 110,923

Notes:
¹Based on billings thru June 30, 2019

 This report can be found at www.rebuildhouston.org and www.buildhoustonforward.org

The DDSRF Funds Group includes Special Revenue, CIP, and Grant Funds.

ReBuild Houston has a new name and renewed purpose. We are now Build Houston Forward.