

**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	\$ 79,735	Developer Impact Fees	\$ 420	Ad Valorem Taxes	\$ -	METRO GMP for Capital Projects	
City Drainage Fees	5,348	Interest Income	8	Interest Income	429	<i>Advance Payments</i>	\$ 62,301
Interest Income	1,073					METRO GMP O&M	
						<i>O&M</i>	19,863
						<i>Capital</i>	19,970
						TxDOT Revenues	-
						Federal Grants	2,950
						Contributed Capital	-
						Other	2,349
Total Revenues¹	\$ 86,156	Total Revenues	\$ 428	Total Revenues	\$ 429	Total Revenues/Deferred Revenues	\$ 107,433
Expenses		Expenses		Expenses		Expenses	
Capital Projects (CIP)	\$ 60,923	Drainage Projects	\$ -	Capital Projects (CIP)	\$ 10,670	Capital Projects (CIP)	\$ 39,051
<i>Project Contractual Costs</i>	58,306			<i>Project Contractual Costs</i>	6,733	<i>Project Contractual Costs</i>	36,838
<i>Project Management Costs</i>	2,586			<i>Project Management Costs</i>	199	<i>Project Management Costs</i>	2,213
<i>Land Acquisition Costs</i>	31			<i>Land Acquisition Costs</i>	3,738		
O&M for drainage infrastructure	7,000			O&M for Streets and Traffic	14,237	O&M for Streets and Traffic	18,774
Administration (includes Commercial Paper Fees)	2,187			Administration	363	Administration	479
				Permanent Improvement	10,713	Permanent Improvement	14,127
				380 Agreements	360		
Total Expenses	\$ 70,110	Total Expenses	\$ -	Total Expenses	\$ 36,343	Total Expenses	\$ 72,431

Notes:
¹Based on billings from July 1, 2019 thru March 31, 2020.

 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.