

Build Houston Forward Financial Summary
Dedicated Drainage & Street Renewal Fund
 (amounts in thousands)

Drainage Utility Fees		Developer Impact Fees		Ad Valorem Taxes <small>(dedicated property taxes net of debt service)</small>		Third-party Funds <small>(Metro, TxDOT, Federal Grants)</small>	
Revenues		Revenues		Revenues		Revenues/Deferred Revenues	
Drainage Fees	\$ 104,740	Developer Impact Fees	\$ 599	Ad Valorem Taxes	\$ 46,476	METRO GMP for Capital Projects	
City Drainage Fees	7,118	Interest Income	10	Interest Income	635	<i>Advance Payments</i>	\$ 62,301
Interest Income	1,334					METRO GMP O&M	
						<i>O&M</i>	38,700
						<i>Capital</i>	35,055
						TxDOT Revenues	-
						Federal Grants	3,978
						Contributed Capital	357
						Other	4,179
Total Revenues	\$ 113,192	Total Revenues	\$ 609	Total Revenues	\$ 47,111	Total Revenues/Deferred Revenues	\$ 144,570
Expenses		Expenses		Expenses		Expenses	
Capital Projects (CIP)	\$ 105,188	Drainage Projects	\$ -	Capital Projects (CIP)	\$ 17,742	Capital Projects (CIP)	\$ 58,499
<i>Project Contractual Costs</i>	98,938			<i>Project Contractual Costs</i>	13,073	<i>Project Contractual Costs</i>	54,125
<i>Project Management Costs</i>	6,218			<i>Project Management Costs</i>	405	<i>Project Management Costs</i>	4,374
<i>Land Acquisition Costs</i>	32			<i>Land Acquisition Costs</i>	4,264		
O&M for drainage infrastructure	6,575			O&M for Streets and Traffic	-	O&M for Streets and Traffic	44,480
Administration (includes Commercial Paper Fees)	3,022			Administration	-	Administration	1,344
				Permanent Improvement	-	Permanent Improvement	31,817
				380 Agreements	1,547		
Total Expenses	\$ 114,785	Total Expenses	\$ -	Total Expenses	\$ 19,289	Total Expenses	\$ 136,140

Notes:
 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.