

**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	\$ 116,123	Developer Impact Fees	\$ 640	Ad Valorem Taxes	\$ 86,291	METRO GMP for Capital Projects	
City Drainage Fees	7,620	Interest Income	6	Interest Income	222	<i>Advance Payments</i>	\$ 23,096
Interest Income	1,379					METRO GMP O&M	
						<i>O&amp;M</i>	42,468
						<i>Capital</i>	23,546
						TxDOT Revenues	-
						Federal Grants	6,845
						State Grants	153
						Contributed Capital	357
						Other	2,934
<b>Total Revenues</b>	<b>\$ 125,122</b>	<b>Total Revenues</b>	<b>\$ 646</b>	<b>Total Revenues</b>	<b>\$ 86,513</b>	<b>Total Revenues/Deferred Revenues</b>	<b>\$ 99,399</b>
Expenses		Expenses		Expenses		Expenses	
Capital Projects (CIP)	\$ 94,365	Drainage Projects	\$ -	Capital Projects (CIP)	\$ 41,544	Capital Projects (CIP)	\$ 46,060
<i>Project Contractual Costs</i>	86,738			<i>Project Contractual Costs</i>	36,324	<i>Project Contractual Costs</i>	42,339
<i>Project Management Costs</i>	7,627			<i>Project Management Costs</i>	2,822	<i>Project Management Costs</i>	3,720
<i>Land Acquisition Costs</i>	-			<i>Land Acquisition Costs</i>	2,398		
O&M for drainage infrastructure	7,100			Administration	133	O&M for Streets and Traffic	811
Administration (includes Commercial Paper Fees)	2,836			O&M for Streets and Traffic	5,320	Administration	40,728
				Permanent Improvement	1,137	Permanent Improvement	25,499
				380 Agreements	4,328		
<b>Total Expenses</b>	<b>\$ 104,301</b>	<b>Total Expenses</b>	<b>\$ -</b>	<b>Total Expenses</b>	<b>\$ 52,462</b>	<b>Total Expenses</b>	<b>\$ 113,097</b>

**Notes:**

 This report can be found at [www.rebuildhouston.org](http://www.rebuildhouston.org) and [www.buildhoustonforward.org](http://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.