



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

(amounts in thousands)

| Drainage Utility Fees                              |                  | Developer Impact Fees |               | Ad Valorem Taxes<br>(dedicated property taxes net of debt service) |                  | Third-party Funds<br>(Metro, TxDOT, Federal Grants) |                  |
|--|------------------|-----------------------|---------------|--|------------------|---|------------------|
| Revenues   |                  | Revenues              |               | Revenues   |                  | Revenues/Deferred Revenues                          |                  |
| Drainage Fees                                      | \$ 80,996        | Developer Impact Fees | \$ 494        | Ad Valorem Taxes   | \$ -             | METRO GMP for Capital Projects                      |                  |
| City Drainage Fees                                 | 5,350            | Interest Income       | 6             | Interest Income  | 1,386            | <i>Advance Payments</i>                             | \$ 20,473        |
|  |                  |                       |               |  |                  | METRO GMP O&M                                       |                  |
|  |                  |                       |               |  |                  | <i>O&amp;M</i>                                      | 21,861           |
|  |                  |                       |               |  |                  | <i>Capital</i>                                      | 15,709           |
|  |                  |                       |               |  |                  | TxDOT Revenues                                      | 565              |
|  |                  |                       |               |  |                  | Federal Grants                                      | 2,291            |
|  |                  |                       |               |  |                  | Contributed Capital                                 | 407              |
|  |                  |                       |               |  |                  | Other   | 1,850            |
| <b>Total Revenues<sup>1</sup></b>                  | <b>\$ 86,346</b> | <b>Total Revenues</b> | <b>\$ 500</b> | <b>Total Revenues</b>  | <b>\$ 1,386</b>  | <b>Total Revenues/Deferred Revenues</b>             | <b>\$ 63,155</b> |
| Expenses   |                  | Expenses              |               | Expenses   |                  | Expenses  |                  |
| Capital Projects (CIP)                             | \$ 84,618        | Drainage Projects     | \$ -          | Capital Projects (CIP)   | \$ 6,238         | Capital Projects (CIP)                              | \$ 28,816        |
| O&M for drainage infrastructure                    | 5,500            |                       |               | O&M for Streets and Traffic  | 4,825            | O&M for Streets and Traffic                         | 24,340           |
| Administration (includes<br>Commercial Paper Fees) | 2,338            |                       |               | Administration   | 73               | Administration                                      | 369              |
|  |                  |                       |               | Permanent Improvement  | 2,916            | Permanent Improvement                               | 14,710           |
|  |                  |                       |               | 380 Agreements   | 849              |   |                  |
| <b>Total Expenses</b>                              | <b>\$ 92,457</b> | <b>Total Expenses</b> | <b>\$ -</b>   | <b>Total Expenses</b>  | <b>\$ 14,903</b> | <b>Total Expenses</b>                               | <b>\$ 68,236</b> |

**Notes:**

- 1) Drainage Fees are based on billings thru March 31, 2019
- 2) This report can be found at [www.rebuildhouston.org](http://www.rebuildhouston.org) and [www.buildhoustonforward.org](http://www.buildhoustonforward.org)
- 3) The DDSRF Funds Group includes Special Revenue, CIP, and Grant Funds.
- 4) ReBuild Houston has a new name and renewed purpose. We are now Build Houston Forward.