

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	\$ 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&M</i>	\$ 21,861
						<i>Capital</i>	\$ 15,709
						TxDOT Revenues	\$ 565
						Federal Grants	\$ 2,291
						Contributed Capital	\$ 407
						Other	\$ 1,850
Total Revenues¹	\$ 86,346	Total Revenues	\$ 500	Total Revenues	\$ 1,386	Total Revenues/Deferred Revenues	\$ 63,155
Expenses		Expenses		Expenses		Expenses	
Capital Projects (CIP)	\$ 84,618	Drainage Projects	\$ -	Capital Projects (CIP)	\$ 6,238	Capital Projects (CIP)	\$ 28,816
<i>Project Contractual Costs</i>	81,245			<i>Project Contractual Costs</i>	5,205	<i>Project Contractual Costs</i>	25,503
<i>Project Management Costs</i>	3,355			<i>Project Management Costs</i>	156	<i>Project Management Costs</i>	3,313
<i>Land Acquisition Costs</i>	19			<i>Land Acquisition Costs</i>	877		
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 Commercial Paper Fees)	2,338			Administration	73	Administration	369
				Permanent Improvement	2,916	Permanent Improvement	14,710
				380 Agreements	849		
Total Expenses	\$ 92,457	Total Expenses	\$ -	Total Expenses	\$ 14,903	Total Expenses	\$ 68,236

Notes:

Based on billings thru March 31, 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.