



# FY18 (YEAR 7) END OF YEAR FINANCIAL SUMMARY

(amounts expressed in thousands)



## Drainage Utility Fee

## Developer Impact Fee

## Ad Valorem Taxes

(Dedicated Property Taxes net of debt service)

## Third-Party Funds

(Metro, TxDOT, Federal Grants)

Revenues	
Drainage Fees	\$105,246
Penalties	\$1,114
City Drainage Fees	\$7,126
Other	\$494
Interest Income	\$212

Revenues	
Developer Impact Fees	\$ 439
Interest Income	\$6

Revenues	
Ad Valorem Taxes	\$34,399
Interest Income	\$1,175

Revenues/Deferred Revenues	
METRO GMP for Capital Projects	
Advance Payments	\$57,771
Reimbursements	\$0
METRO GMP for City Forces	
O&M	\$36,252
Capital	\$14,346
TxDOT Revenues	\$5,572
Federal Grants	\$9,255
Contributed Capital	\$5
Pension Bond Proceeds	\$7,759
Other	\$3,893

<b>Total Revenues</b>	<b>\$114,192</b>
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<b>Total Revenues</b>	<b>\$445</b>
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<b>Total Revenues</b>	<b>\$35,574</b>
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<b>Total Revenues/Deferred Revenues</b>	<b>\$134,853</b>
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Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$ 99,862
Project Management Costs	\$ 7,093
Land Acquisition Costs	\$ 2,313
O&M for drainage infrastructure	\$2,500
Administration (includes Commercial Paper Fees)	\$3,463

Expenses	
Drainage projects	\$0

Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$8,525
Project Management Costs	\$468
Land Acquisition Costs	\$1,875
City Forces	
Capital	\$5,476
O&M for Streets and Traffic	\$8,232
Administration	\$135
380 Agreements	\$3,912

Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$59,876
Project Management Costs	\$7,941
City Forces	
Capital	\$24,568
O&M for Streets and Traffic	\$36,931

<b>Total</b>	<b>\$115,230</b>
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<b>Total</b>	<b>\$0</b>
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<b>Total</b>	<b>\$28,623</b>
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<b>Total</b>	<b>\$129,921</b>
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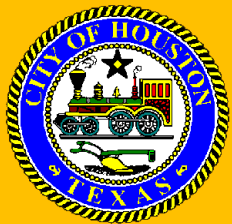
<b>Beginning Fund Balance</b>	<b>\$24,878</b>
<b>Ending Fund Balance</b>	<b>\$23,840</b>

<b>Beginning Fund Balance</b>	<b>\$1,519</b>
<b>Ending Fund Balance</b>	<b>\$1,964</b>

<b>Beginning Fund Balance</b>	<b>\$80,639</b>
<b>Ending Fund Balance</b>	<b>\$87,590</b>

<b>Beginning Fund Balance</b>	<b>\$62,966</b>
<b>Ending Fund Balance</b>	<b>\$67,898</b>

- Notes:**
- The projected Drainage O&M partially paid for by the Combined Utility System is \$35.4M. Total amount of the FY18 Drainage O&M is \$45.7M.
  - This report is designed to reflect actual sources and uses of drainage funds and is not in accordance with Governmental Accounting Standards Board methods.



# REBUILD HOUSTON



## 4 Funding Sources

### Drainage Utility Fee

To be used for:

- Drainage projects
- Street projects that include drainage improvements
- Operation & Maintenance for drainage infrastructure (ditch cleaning, re-grading etc.)
- Expenses for administering the drainage fee

### Developer Impact Fee

To be used for:

- Drainage projects providing capacity to offset future development
- Street projects providing added capacity for future development

### Ad Valorem Taxes (Property Taxes)

To be used for:

- Street projects with or without drainage improvements
- Drainage projects
- Traffic signalization projects
- Sidewalk projects
- Operation & Maintenance for streets, traffic & drainage

### Third-Party Funds (Metro, TxDOT, Federal Grants)

To be used for:

- Street projects
- Drainage projects
- Operation & Maintenance for streets & traffic
- Sidewalk projects
- Hike & Bike Trails\*
- Traffic signalization projects
- Additional Uses

\* Hike & Bike Trail projects are currently being reviewed by the Legal Department as it relates to ReBuild Houston.