

FY16 (YEAR 5) 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	\$103,906
Penalties	\$1,374
City Drainage Fees	\$7,098
Interest Income	\$272
Total Revenues	\$112,650
Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$127,935
Project Management Costs	\$10,570
Land Acquisition Costs	\$613
O&M for drainage infrastructure ³	\$12,948
Administration (includes Commercial Paper Fees)	\$2,396
Total	\$154,462
Beginning Fund Balance	\$69,425
Ending Fund Balance¹	\$27,613

Revenues	
Developer Impact Fees	\$ 533
Interest Income	\$6
Total Revenues	\$539
Expenses	
Drainage projects	\$0
Total	\$0
Beginning Fund Balance	\$481
Ending Fund Balance	\$1,019

Revenues	
Ad Valorem Taxes	\$50,046
Interest Income	\$654
Total Revenues	\$50,700
Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$4,978
Project Management Costs	\$743
Land Acquisition Costs	\$2,963
City Forces	
Capital	\$4,984
O&M for Streets and Traffic	\$6,844
Administration	\$143
380 Agreements	\$3,627
Total	\$24,283
Beginning Fund Balance	\$51,653
Ending Fund Balance¹	\$78,070

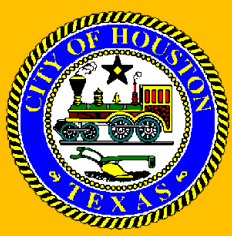
Revenues/Deferred Revenues	
METRO GMP for Capital Projects	
Advance Payments	\$41,738
Reimbursements	\$168
METRO GMP for City Forces	
O&M	\$41,388
Capital	\$16,978
TxDOT Revenues	\$0
Federal Grants	\$8,031
Contributed Capital	\$1,701
Other	\$4,804
Total Revenues/Deferred Revenues	\$114,808
Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$52,503
Project Management Costs	\$4,654
City Forces	
Capital	\$26,061
O&M for Streets and Traffic	\$35,788
Administration	\$750
Total	\$119,756
Beginning Fund Balance	\$97,272
Ending Fund Balance²	\$92,325

¹ The drainage fee and ad valorem tax balances support ongoing CIP projects; the FY16 ending fund balance includes \$39.7M of appropriated, but not spent, in Fund 4042A. In addition, total inception to date committed but not spent project cost in 4042 is \$225.6M.

² Third party fund balances largely represents Metro accumulated advance funding of \$91.2M of which \$80.4M is appropriated but not spent.

³ Drainage O&M was partially paid for by the Combined Utility System (\$22.5M). Total amount of the FY16 Drainage O&M was \$35.6M.

Note: 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