



FY17 (YEAR 6) 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	\$101,970
Penalties	\$1,210
City Drainage Fees	\$7,119
Other- Local Drainage Project Reimbursement	1,533
Interest Income	\$190

Revenues	
Developer Impact Fees	\$ 496
Interest Income	\$4

Revenues	
Ad Valorem Taxes	\$34,741
Interest Income	\$827

Revenues/Deferred Revenues	
METRO GMP for Capital Projects	
Advance Payments	\$24,811
Reimbursements	\$0
METRO GMP for City Forces	
O&M	\$39,435
Capital	\$19,779
TxDOT Revenues	\$0
Federal Grants	\$14,862
Contributed Capital	\$22
Other	\$3,776
Total Revenues/Deferred Revenues	\$102,686

Total Revenues	\$112,022
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Total Revenues	\$499
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Total Revenues	\$35,568
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Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$100,352
Project Management Costs	\$9,245
Land Acquisition Costs	\$464
O&M for drainage infrastructure ³	\$2,000
Administration (includes Commercial Paper Fees)	\$2,695

Expenses	
Drainage projects	\$0

Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$12,616
Project Management Costs	\$552
Land Acquisition Costs	\$2,692
City Forces	
Capital	\$5,880
O&M for Streets and Traffic	\$7,440
Administration	\$111
380 Agreements	\$3,708

Expenses	
Capital Projects (CIP)	
Project Contractual Costs	\$63,760
Project Management Costs	\$5,328
City Forces	
Capital	\$27,562
O&M for Streets and Traffic	\$34,875
Administration	\$519

Total	\$114,757
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Total	\$0
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Total	\$32,999
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Total	\$132,044
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Beginning Fund Balance	\$27,613
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Beginning Fund Balance	\$1,019
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Beginning Fund Balance	\$78,070
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Beginning Fund Balance	\$92,325
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Ending Fund Balance¹	\$24,878
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Ending Fund Balance	\$1,519
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Ending Fund Balance¹	\$80,639
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Ending Fund Balance²	\$62,966
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1 The drainage fee and ad valorem tax balances support ongoing CIP projects; the FY17 ending fund balance includes \$27.8M of appropriated, but not spent, in Fund 4042A. In addition, total inception to date committed but not spent project cost in 4042 is \$174.0M.

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 (\$36.9M) and the General Fund (\$10.0M) which funded the Storm Water Action Team (SWAT) projects. Total amount of the FY17 Drainage O&M was \$42.9M.

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