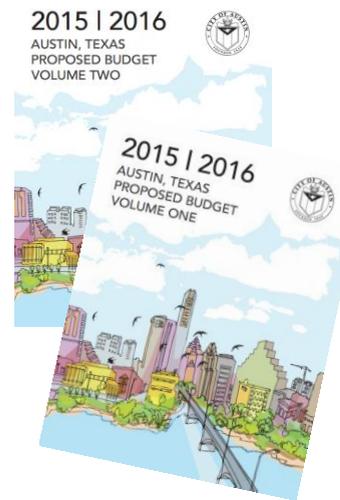


Presentation Outline

Source and Use of Funds

- Operating Budget
 - FY16 Proposed Budget Vol. 1:
https://assets.austintexas.gov/budget/15-16/downloads/FY16_Proposed_Budget_Vol_1.pdf
 - FY16 Proposed Budget Vol. 2:
https://assets.austintexas.gov/budget/15-16/downloads/FY16_Proposed_Budget_Vol_2.pdf
- Capital Budget
 - FY16 CIP Plan Web link:
https://assets.austintexas.gov/budget/15-16/downloads/fy_16_5_year_cip_plan_final.pdf

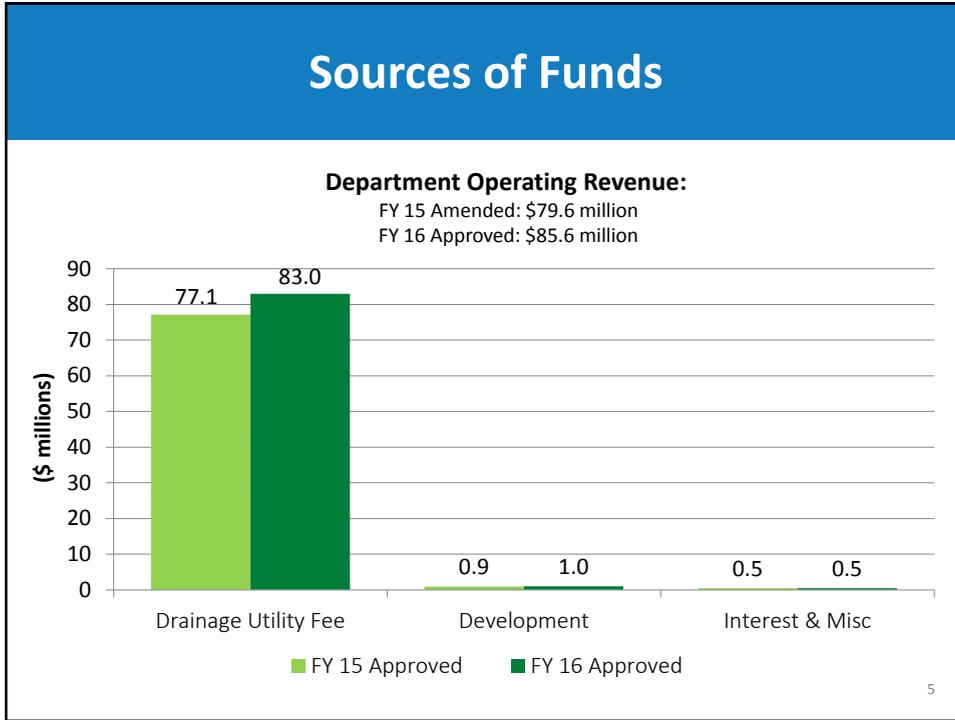




Drainage Utility Fund Summary

	2013-13 ACTUAL	2013-14 ACTUAL	2014-15 ESTIMATED	2014-15 AMENDED	2015-16 APPROVED
BEGINNING BALANCE	8,414,139	7,016,823	8,370,960	7,359,063	5,826,867
REVENUE					
Residential Drainage Fee	34,904,498	35,291,356	42,493,175	42,493,175	45,996,694
Commercial Drainage Fee	29,237,814	32,392,247	34,550,823	34,550,823	36,993,569
Development Fees	992,565	1,460,915	928,960	928,960	979,960
Interest	165,678	106,967	175,000	175,000	200,000
Public Health Licenses, Permits, Inspections	110,160	106,945	120,000	120,000	120,000
Underground Storage Permits	81,725	82,875	100,000	100,000	75,000
Building Safety	35,120	69,083	40,000	40,000	40,000
Private Sales	83,665	89,225	40,000	40,000	30,000
General Government Charges	4,068	3,158	10,000	10,000	10,000
Other Revenue	4,900	60,662	0	0	0
Recreation and Culture Charges	0	760	0	0	0
Total Revenue	85,581,893	72,413,191	78,498,911	78,479,817	84,444,243
TOTAL AVAILABLE FUNDS	85,581,893	72,413,191	78,498,911	78,479,817	84,444,243
PROGRAM REQUIREMENTS					
Infrastructure & Waterway Maintenance	13,165,324	13,342,725	16,744,543	17,169,543	17,292,816
Water Quality Protection	6,438,589	6,618,777	7,296,007	7,306,007	7,568,873
Watershed Policy and Planning	4,150,999	4,630,719	5,202,597	5,312,597	5,459,369
Support Services	3,044,853	3,488,015	4,552,246	4,552,246	5,342,955
Flood Hazard Mitigation	3,952,930	3,787,606	4,538,393	4,438,393	4,996,860
Stream Restoration	789,035	786,636	897,654	897,654	996,973
Total Program Requirements	31,241,599	32,654,678	39,351,414	39,776,414	41,657,886
OTHER REQUIREMENTS					
Interdepartmental Charges	5,248,976	5,629,107	5,761,981	5,861,981	6,174,826
Bad Debt Expense	1,337,374	1,846,297	1,726,827	1,521,493	1,263,289
Accrued Payroll	65,203	78,509	51,830	89,572	220,146
Market/Bid Adjustment	0	0	0	125,272	77,304
Fire/Extend Coverage Insurance	0	0	10,451	10,451	10,451
Awards and Recognition	15,642	16,739	0	0	0
Utility Billing System Support	0	995,217	0	1,438,433	0
Total Other Requirements	6,667,194	8,367,869	7,552,889	9,947,292	7,745,316
TRANSFERS OUT					
Administrative Support	3,106,845	3,562,930	0	0	0
Tf to Watershed CIP Fund	21,000,000	22,350,000	24,600,000	24,600,000	24,950,000
Tf to GO Debt Service	1,483,234	1,688,820	1,787,984	1,824,862	3,810,881
Tf to Support Services Fund	0	0	3,630,587	3,930,587	3,377,520
CTM Support	1,055,857	1,389,172	1,255,101	1,255,101	1,450,769
Utility Billing System Support	1,088,960	0	1,438,433	0	1,201,198
Tf to Utility Debt Mgmt Fund	0	0	401,536	401,536	400,565
Workers' Compensation	289,788	339,291	381,389	381,389	306,881
Liability Reserve	240,000	200,000	200,000	200,000	200,000
Tf to Watershed Communication	176,366	83,451	367,132	367,132	315,968
Tf to CTECC Fund	0	0	10,861	10,861	9,925
CTECC Support	7,817	9,825	0	0	0
Tf to Environmental Rmhd Fund	700,627	486,960	95,057	95,057	0
Total Transfers Out	29,145,194	30,079,449	34,138,641	32,856,895	35,847,233
TOTAL REQUIREMENTS	67,053,988	71,801,994	81,043,004	81,680,562	85,250,835
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,295)	1,311,197	(2,544,093)	(3,200,745)	(606,592)
ADJUSTMENT TO GAAP	74,979	42,840	0	0	0
ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,158,353	5,020,275

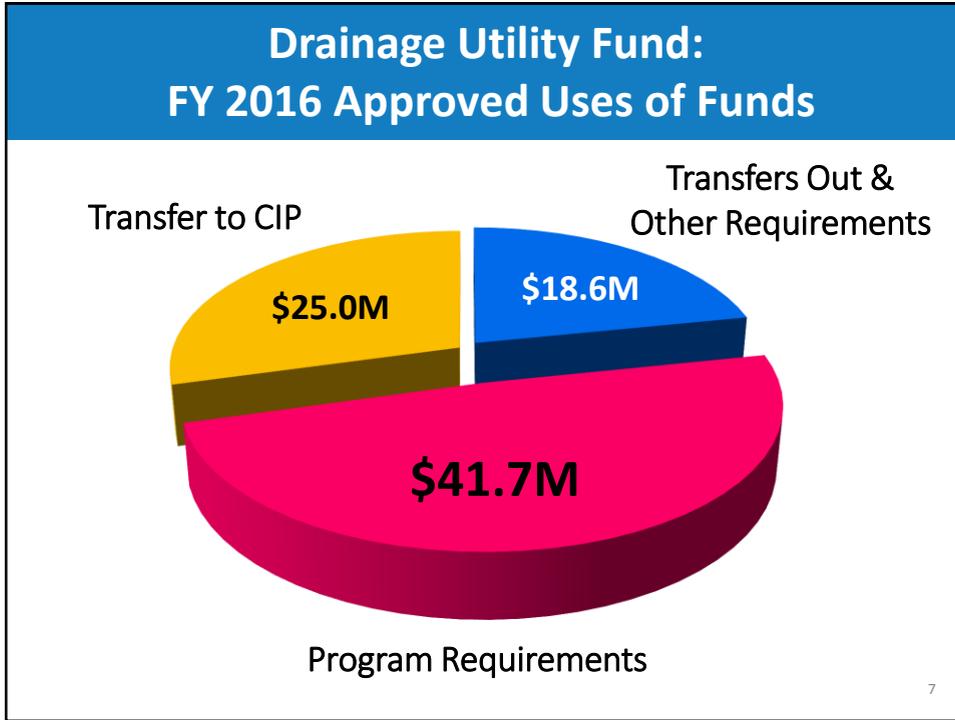
Note: Numbers may not add due to rounding.



Drainage Utility Fund Summary

	2015-13 ACTUAL	2015-14 ACTUAL	2014-15 ESTIMATED	2014-15 AMENDED	2015-16 APPROVED
BEGINNING BALANCE	8,414,139	7,016,823	8,370,960	7,359,063	5,826,867
REVENUE					
Residential Drainage Fee	34,904,498	35,291,356	42,493,175	42,493,175	45,996,694
Commercial Drainage Fee	29,237,814	32,302,247	34,560,883	34,560,883	36,993,868
Development Fees	292,565	1,460,915	525,960	525,960	673,960
Interest	165,678	106,967	175,000	175,000	200,000
Public Health Licenses, Permits, Inspections	110,160	106,945	120,000	120,000	120,000
Underground Storage Permits	40,725	42,875	100,000	100,000	75,000
Building Safety	35,120	69,083	40,000	40,000	40,000
Private Sales	83,665	96,125	40,000	40,000	30,000
General Government Charges	4,068	3,158	10,000	10,000	10,000
Other Revenue	4,900	60,662	0	0	0
Recreation and Culture Charges	0	760	0	0	0
Total Revenue	85,581,893	72,413,191	78,498,911	78,479,817	84,444,243
TOTAL AVAILABLE FUNDS	85,581,893	72,413,191	78,498,911	78,479,817	84,444,243
PROGRAM REQUIREMENTS					
Infrastructure & Waterway Maintenance	13,165,324	13,342,725	16,744,543	17,169,543	17,292,816
Water Quality Protection	6,438,388	6,618,777	7,296,007	7,306,007	7,568,875
Waterway Policy and Planning	4,150,999	4,620,719	5,202,597	5,312,597	5,459,359
Support Services	3,044,853	3,488,015	4,552,246	4,552,246	5,342,955
Flood Hazard Mitigation	3,952,930	3,787,606	4,538,393	4,438,393	4,998,860
Stream Restoration	789,030	786,636	897,654	897,654	996,973
Total Program Requirements	31,241,589	32,654,678	39,351,414	39,776,414	41,657,886
OTHER REQUIREMENTS					
Interdepartmental Charges	5,248,976	5,629,107	5,761,981	5,861,981	6,174,826
Bad Debt Expense	1,337,374	1,846,297	1,726,827	1,521,493	1,263,289
Accrued Payroll	65,203	78,509	51,830	89,572	220,146
Market Study Adjustment	0	0	0	125,272	77,304
Fire/Extend Coverage Insurance	0	0	10,451	10,451	10,451
Awards and Recognition	15,642	16,739	0	0	0
Utility Billing System Support	0	995,217	0	1,438,433	0
Total Other Requirements	6,667,194	8,367,869	7,552,889	9,947,292	7,745,316
TRANSFERS OUT					
Administrative Support	3,106,845	3,562,930	0	0	0
Tf to Watershed CIP Fund	21,000,000	22,350,000	24,600,000	24,600,000	24,950,000
Tf to GO Debt Service	1,483,234	1,688,820	1,787,984	1,824,862	3,810,881
Tf to Support Services Fund	0	0	3,930,587	3,930,587	3,377,520
CTM Support	1,055,857	1,389,172	1,255,101	1,255,101	1,450,769
Utility Billing System Support	1,088,960	0	1,438,433	0	1,201,198
Tf to Utility Debt Mgmt Fund	0	0	401,536	401,536	400,565
Workers Compensation	289,788	339,291	381,389	381,389	306,881
Liability Reserve	240,000	200,000	200,000	200,000	200,000
Tf to Watershed Communication	176,366	83,451	367,133	367,133	315,968
Tf to CECCO Fund	0	0	10,861	10,861	9,925
CECCO Support	7,817	9,825	0	0	0
Tf to Environmental Rmhd Fund	700,627	486,960	95,057	95,057	0
Total Transfers Out	29,145,194	30,079,449	34,138,641	32,856,895	35,847,233
TOTAL REQUIREMENTS	67,053,988	71,181,994	81,043,004	81,680,582	85,250,835
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,295)	1,311,197	(2,544,093)	(3,200,765)	(606,592)
ADJUSTMENT TO GAAP	74,979	42,840	0	0	0
ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,158,353	5,020,275

Note: Numbers may not add due to rounding.



Drainage Utility Fund Summary

	2013-13 ACTUAL	2013-14 ACTUAL	2014-15 ESTIMATED	2014-15 AMENDED	2015-16 APPROVED
BEGINNING BALANCE	8,414,139	7,016,823	8,370,960	7,359,063	5,826,867
REVENUE					
Residential Drainage Fee	34,904,498	35,291,356	42,493,175	42,493,175	45,996,694
Commercial Drainage Fee	29,237,814	32,302,247	34,562,883	34,562,883	36,993,868
Development Fees	992,565	1,460,915	928,960	928,960	978,960
Interest	165,678	106,967	175,000	175,000	200,000
Public Health Licenses, Permits, Inspections	110,160	108,945	120,000	120,000	120,000
Underground Storage Permits	43,725	42,875	100,000	100,000	75,000
Building Safety	35,120	69,083	40,000	40,000	40,000
Private Sales	83,665	96,123	46,000	46,000	30,000
General Government Charges	4,068	3,158	10,000	10,000	10,000
Other Revenue	4,900	60,662	0	0	0
Recreation and Culture Charges	0	760	0	0	0
Total Revenue	85,581,893	72,413,191	78,498,911	78,479,817	84,444,243
TOTAL AVAILABLE FUNDS	85,581,893	72,413,191	78,498,911	78,479,817	84,444,243
PROGRAM REQUIREMENTS					
Infrastructure & Waterway Maintenance	13,165,324	13,342,725	16,744,543	17,169,543	17,292,816
Water Quality Protection	6,438,589	6,618,777	7,296,007	7,306,007	7,568,873
Watershed Policy and Planning	4,150,999	4,620,719	5,202,597	5,312,597	5,459,369
Support Services	3,044,853	3,488,015	4,552,246	4,552,246	5,342,955
Flood Hazard Mitigation	3,952,930	3,787,606	4,538,393	4,438,393	4,596,860
Stream Restoration	789,035	786,636	897,654	897,654	996,873
Total Program Requirements	31,281,699	32,654,678	39,351,414	39,776,414	41,657,886
OTHER REQUIREMENTS					
Interdepartmental Charges	5,248,976	5,629,107	5,761,981	5,861,981	6,174,826
Bad Debt Expense	1,337,374	1,846,297	1,726,827	1,521,493	1,263,289
Accrued Payroll	65,203	78,509	51,830	89,572	220,146
Market Value Adjustment	0	0	0	125,272	77,304
Fire/Extend Coverage Insurance	0	0	10,451	10,451	10,451
Awards and Recognition	15,642	16,739	0	0	0
Utility Billing System Support	0	995,217	0	1,438,433	0
Total Other Requirements	6,667,194	8,367,869	7,552,889	9,947,292	7,745,316
TRANSFERS OUT					
Administrative Support	3,106,845	3,562,930	0	0	0
Tf to Watershed CIP Fund	21,000,000	22,350,000	24,600,000	24,600,000	24,950,000
Tf to GO Debt Service	1,483,234	1,688,820	1,787,984	1,824,862	3,810,881
Tf to Support Services Fund	0	0	3,630,587	3,930,587	3,377,520
CTM Support	1,055,857	1,389,172	1,255,101	1,255,101	1,450,769
Utility Billing System Support	1,088,860	0	1,438,433	0	1,201,198
Tf to Utility Debt Mgmt Fund	0	0	401,536	401,536	400,565
Workers Compensation	289,788	339,291	381,389	381,389	306,881
Liability Reserve	240,000	200,000	200,000	200,000	200,000
Tf to Watershed Communication	176,366	83,451	96,713	96,713	31,908
Tf to CECC Fund	0	0	10,861	10,861	9,925
CECC Support	7,817	9,825	0	0	0
Tf to Environmental Rmsh Fund	700,827	486,960	95,057	95,057	0
Total Transfers Out	29,145,194	30,079,449	34,138,841	32,856,895	35,847,233
TOTAL REQUIREMENTS	67,053,988	71,101,994	81,043,004	81,680,582	85,250,835
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,295)	1,311,197	(2,544,093)	(3,200,765)	(606,592)
ADJUSTMENT TO GAAP	74,979	42,840	0	0	0
ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,158,353	5,020,275

Note: Numbers may not add due to rounding.

Watershed Protection Department Program Financial Summary

Programs are drainage fee funded watershed protection activities implemented by City staff and funded through the operating budget

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Watershed Programs

<u>Programs</u>	<u>FY 2016 Budget</u>
Infrastructure & Waterway Maintenance	\$17,292,816
Flood Hazard Mitigation	\$4,996,880
Stream Restoration (Erosion Control)	\$996,973
Water Quality Protection	\$7,568,673
Watershed Policy & Planning	\$5,459,389
Support Services	\$5,342,955
WPD Totals	\$41,657,686

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Drainage Utility Fund Summary

REVENUE					
Residential Drainage Fee	34,904,498	38,291,358	42,493,175	42,493,175	45,996,694
General Sewerage Fee	29,227,816	31,202,241	34,892,843	34,892,843	36,983,589
Development Fees	992,565	1,480,915	528,960	528,960	978,960
Water	169,876	169,897	179,000	179,000	200,000
Public Health Licenses, Permits, Inspections	110,160	105,545	120,000	120,000	120,000
Underground Storage Permits	49,725	42,875	100,000	100,000	75,000
Building Safety	39,120	69,063	40,000	40,000	40,000
Property Sales	60,868	60,123	60,641	60,641	60,800
General Government Charges	4,068	3,158	10,000	10,000	10,000
Other Revenue	8,900	6,092	0	0	0
Recreation and Culture Charges	0	750	0	0	0
Total Revenue	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243
TOTAL AVAILABLE FUNDS	65,581,693	72,413,191	78,498,911	78,479,817	84,444,243
PROGRAM REQUIREMENTS					
Infrastructure & Waterway Maintenance	13,185,324	13,342,725	16,744,543	17,189,543	17,292,816
Water Quality Protection	8,438,388	8,816,877	7,266,997	7,266,997	7,668,893
Waterways Policy and Planning	4,150,969	4,629,716	5,267,597	5,312,597	5,459,359
Watershed Protection	3,048,964	3,448,606	4,500,000	4,500,000	4,749,964
Flood Hazard Mitigation	3,922,550	3,717,606	4,529,355	4,429,355	4,999,550
Stream Restoration	789,005	789,816	997,885	997,885	998,973
Total Program Requirements	31,241,599	33,654,678	39,351,414	39,776,414	41,657,686
OTHER REQUIREMENTS					
Interdepartmental Charges	5,248,976	5,629,107	5,781,981	5,861,981	6,174,820
Bad Debt Expense	1,537,374	1,646,297	1,728,627	1,521,493	1,263,289
Accrued Payroll	65,203	78,509	51,830	69,572	220,146
Marketability Adjustment	0	0	0	195,992	77,984
Fire/Extend Coverage Insurance	0	0	10,451	10,451	10,451
Awards and Recognition	15,642	18,779	0	0	0
Utility Billing System Support	0	695,217	0	1,438,433	0
Total Other Requirements	6,867,194	8,387,899	7,552,839	9,047,922	7,745,976
TRANSFERS OUT					
Administrative Support	3,106,845	3,562,930	0	0	0
Tf to Watershed CIP Fund	21,000,000	22,360,000	24,600,000	24,600,000	24,995,000
Tf to GO Debt Service	1,483,324	1,668,820	1,787,684	1,924,662	3,810,881
Tf to Support Services Fund	0	0	3,930,587	3,930,587	3,377,520
CTM Support	1,055,957	1,369,172	1,255,101	1,255,101	1,450,769
Utility Billing System Support	1,066,960	0	1,458,433	0	1,261,168
Tf to Utility Debt Mgmt Fund	0	0	401,538	401,538	408,585
Workers' Compensation	269,788	339,291	383,369	381,369	306,881
Liability Reserve	240,000	200,000	200,000	200,000	200,000
Tf to Wireless Communication	178,366	63,451	26,712	26,712	33,508
Tf to CTECC Fund	0	0	10,861	10,861	9,925
ETEC Support	7,117	8,825	0	0	0
Tf to Environmental Rmth Fund	729,827	498,960	98,057	98,057	0
Total Transfers Out	29,145,194	30,079,449	34,138,641	32,856,888	35,847,233
TOTAL REQUIREMENTS	67,053,988	71,101,994	81,043,004	81,680,562	85,250,835
EXCESS (DEFICIENCY) OF TOTAL AVAILABLE FUNDS OVER TOTAL REQUIREMENTS	(1,472,295)	1,311,197	(2,544,093)	(3,200,745)	(806,592)
ADJUSTMENT TO GAAP	74,979	42,940	0	0	0
ENDING BALANCE	7,016,823	8,370,960	5,826,867	4,198,353	5,628,275

Note: Numbers may not add due to rounding

Uses of Funds

Department Operating Expenditures:

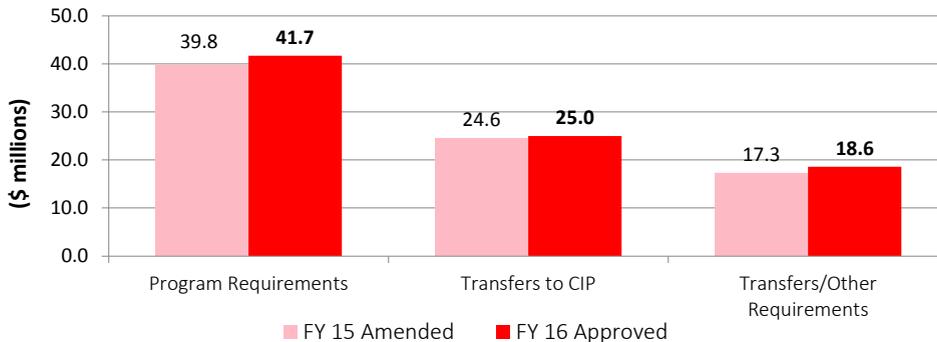
FY 15 Amended: \$81.7 million

FY 16 Proposed: \$85.3 million

FY 2016 FTEs:

275.75

↑ 2.00



FY16 Forecasted Expenditures

- \$4.2 Million increase over FY15 budget
 - Department-wide costs (health insurance, fleet fuel and maintenance, etc.) increase of \$1.1 Million
 - Other transfers/requirements increase of \$2.0 Million
 - Program increases of \$1.0 Million
 - DUF transfer to CIP increase of \$0.4 Million
 - Bad Debt Expense decrease of \$0.3 Million

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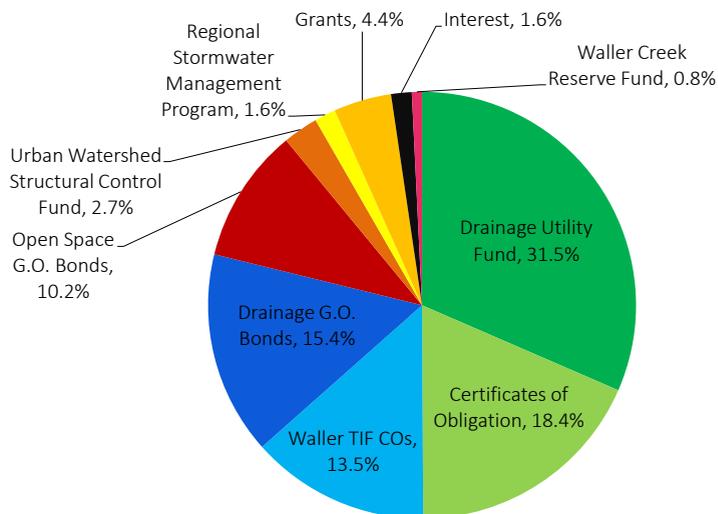


Watershed Protection Department Capital Projects Financial Summary

- **Capital Projects** commonly involve the **construction or improvement of Infrastructure**
- Primarily funded through transfers from:
 - Drainage Utility Fee (through the yearly budget cycle)
 - Certificates of Obligation
 - General Obligation Bonds
 - Regional Stormwater Management Program
 - Urban Watershed Structural Control Fund
 - Grants
 - Tax Increment Financing
 - Interest
- DUF transfers to CIP are approximately 25 M per year

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2001-2016 WPD Funding Sources



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Capital Project Accomplishments

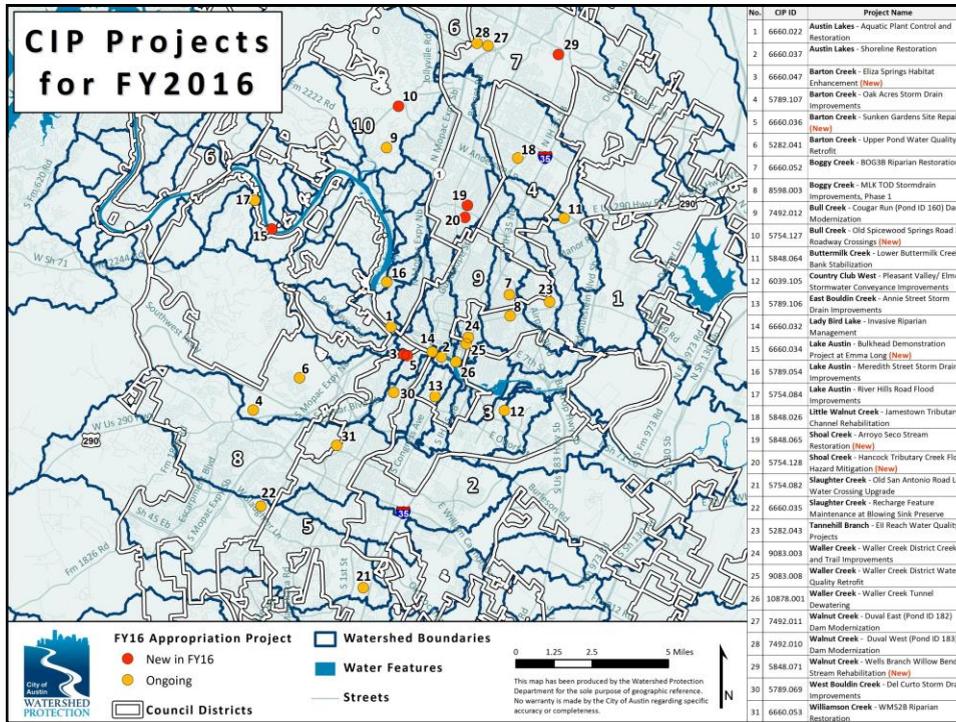
Mission	Benefits
Creek Flood	<ul style="list-style-type: none"> Over 1,160 total structures with reduced creek flood risk <ul style="list-style-type: none"> Over 500 structures with reduced flood risk via a structural solution Over 600 parcels removed from flood risk with property buyouts 10 low-water crossings upgraded
Local Flood	<ul style="list-style-type: none"> Over 5.7 miles of pipe replaced Over 350 structures with increased local flood protection
Erosion Control	<ul style="list-style-type: none"> Over 4.6 miles of streambank protected 29 parcels removed from erosion risk with property buyouts
Water Quality Protection	<ul style="list-style-type: none"> Over 1.5 million lbs of total suspended solids (TSS) removed per year Over 7,000 acres land area treated by structural controls

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FY16 New CIP Appropriations

Project Category	Funding Source	Amount
Flood Control – Creek Flooding	Drainage Utility RSMP	\$4,875,000 \$200,000
Flood Control – Localized Drainage	Drainage Utility	\$4,780,000
Erosion Control	Drainage Utility	\$4,561,000
Water Quality Remediation	Drainage Utility UWO	\$2,904,000 \$848,000
Equipment Replacement/Additions	Drainage Utility	\$1,650,000
Database/GIS	Drainage Utility	\$450,000
Master Plan & Recurring	Drainage Utility	\$4,780,000
Waller Creek Tunnel	Drainage Utility	\$700,000
Total Proposed Appropriation		\$25,748,000

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2016 CIP Highlights

FY 2016 Appropriation – \$25.7 million
FY 2016 Spending Plan – \$48.0 million

Project Category	Spending Plan Highlights
Creek Flooding - Buyouts in Lower Onion Creek	\$4.5M
Creek Flooding - Waller Creek Tunnel	\$8.7 M
Creek Flood –Creek Flood Mitigation	\$5.3 M
Localized Flood – Storm Drain improvements	\$6.7M
Erosion - Waller Creek District Restoration	\$3.9 M
Erosion - Stream Restoration	\$6.9 M
Water Quality – Storm Water Treatment	\$3.5 M




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