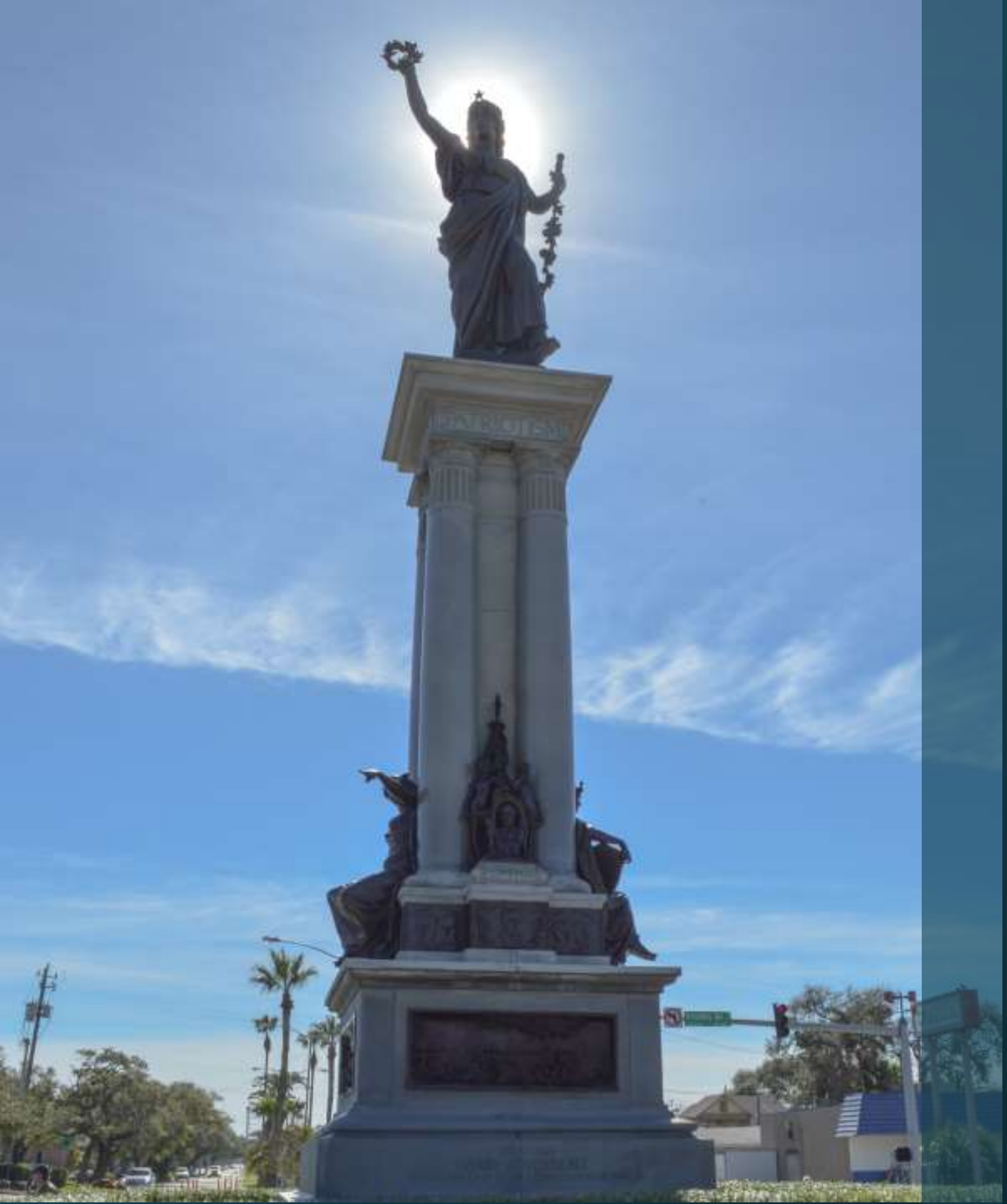


City Manager's Report

February 2017

February 2017 – Laissez les bons temps rouler!

Laissez les bons temps rouler! - While construction may not always feel like something to celebrate, for us, it is a welcome sign of progress and change to the way Galveston does business.

For years projects have been talked about, designed, suggested by committees, but in 2016 we began to see them completed. 2017 will be no different.

Residents will be met with construction barrels and crews working on numerous streets throughout the island. Drainage issues that have long been neglected will begin to be addressed. Water lines that have operated as the sole source of the islands water supply will soon have a backup line in case of an emergency.

While not the most glamorous or glitzy of Capital Improvement Projects, they are exactly what the infrastructure of this growing island needs to thrive.

With all of this change, comes a greater need for improved customer service and communication with the public. Staff has put together several initiatives over the last few months to increase customer service by opening the lines of communication with residents. The new form for residents to use to ask questions about their water bills, the new upgrades to the code enforcement software, and a focus on public engagement through the public information office play key roles in walking the public through these changes.

Read on for what staff has coming up, and what they've accomplished in the last month. We look forward to the waves of progress that are in motion for 2017!

Brian Maxwell,

City Manager

Code Enforcement

- *What we have coming up in February & March:*
  - *Mardi Gras – Code Enforcement for illegal vendors, strolling vendors, parking lots and signage*
  - *Continuing Education classes for Code Enforcement Certification*
  - *Demolishing three (3) Unsafe Structures*
- *What we did in January:*
  - *Cleaned up twenty two (22) nuisance properties*
  - *Hired New Certified Code Enforcement Officer/Peace Officer*
  - *Started the on-line complaint process through the Accela program for code enforcement action*
  - *Received 142 complaints from the public, which generated 45 cases*
  - *Code Enforcement Officers initiated 166 cases while in the field*
  - *Officers investigated 211 new cases that were created in January, along with following up on existing cases created in prior months*
  - *Officers were able to close out 57 cases in January*
  - *Staff initiated 54 court cases for the month of January*

CDBG Disaster Recovery

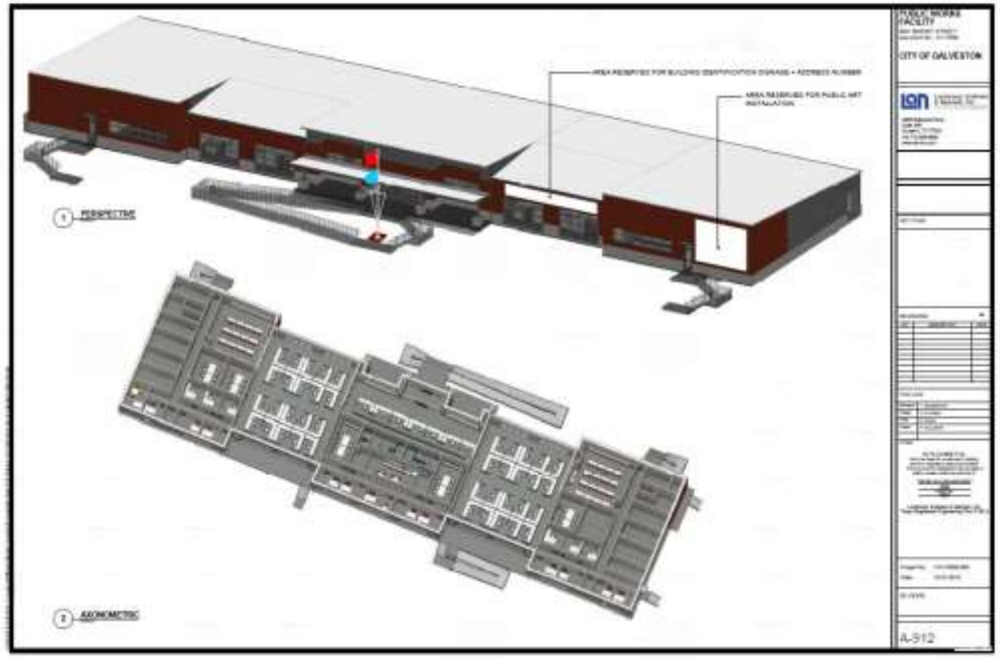
- Project Update, February 2017

CDBG Street Projects

- Concrete has been poured on 65th and 69th Street projects; both projects are on schedule for completion late spring/early summer
- Projects to resurface Sealy and 51st Streets will go out for bid in early March; construction will continue until late 2017/early 2018
- The project to resurface Market Street, between 19th and 25th Streets downtown, will go out for bid in April and take 9-12 months to complete

CDBG Facility Projects

- The new City of Galveston Public Works Facility will go out for bid this spring… design is complete
- Out with the old … In with the new…



CDBG Facility Projects

- The new City of Galveston Fire Station No. 1 will go out for bid this spring – design is complete
- You've served us well … But time to upgrade to better serve Galveston's growing population

CDBG Facility Projects

- **CDBG Round 1 is done …. 8 years after Ike**
  - With the processing of the final change order for the Main Wastewater Treatment Plant on Harborside Drive in February, Galveston and the Texas General Land Office will close out the largest Hurricane Ike recovery project in the state. The final construction cost: **$76 million**

Galveston Main WWTP Reconstruction

Image # 3
Date 08.24.16

CDBG Facility Projects

- Ample fresh water for Galveston
  - The construction of the new 59th Street Pump Station is on schedule for completion this summer. The pump station, along with a planned additional above-ground storage tank, will help ensure the City has a reliable, uninterrupted water supply the next time disaster strikes. The new station is funded with both FEMA and CDBG dollars.

CDBG Projects Moving Forward

- Designs for the reconstruction of the Airport Wastewater Treatment Plant are 50% complete
- The design of Cedars neighborhood improvements (sidewalks, streetlights, transit stops) is 100% complete, awaiting completion of environmental review
- Structural repairs and beautification of the historic 30th Street Water and Electric Light Station at 30th and Avenue H are under design
- Engineering design for the demolition of the old Municipal Incinerator on Lennox Street will begin in March … with demolition expected in late 2017.

Economic Development

- *Worked with Consultants and Galveston County to finalize Draft Maritime Economic Impact Study*
- *Met with three potential new residential developers*
- *Actively pursuing new tenants and primary jobs for Scholes Field*
- *Actively engaged on business recruitment and retention of existing jobs*

Fleet Facilities

- *What we have coming up in February*
  - *Continue fleet services.*
  - *Prepare for Mardi Gras.*
  - *Continue with Seawall Construction.*
  - *Continue with Trolley Track and Trolley Car repairs.*
- Mechanics worked on 453 vehicle work orders within the month and performed;
  - General Repairs - 571
  - Accident Repairs - 7
  - Recall Repairs - 12
  - PM's - 236
  - Repairs from PM's - 113
  - Road Calls – 58

Fleet Facilities

- Other Services
  - Provided 63,854 gallons of fuel for city and outside organizations.
  - Re-decaling older fleet vehicles with newly designed decals.
  - Provided follow up fleet training and support for the Port of Galveston and Galveston County repair shops.
  - Providing fleet training and support for the City of Pearland.
  - Auctioned fifteen (6) items - $10,785.99
  - Received three (3) new fleet vehicles.
- Special Events - January
  - MLK Parade
  - ChiliQuest
- Construction
  - Moving forward with the repairs to the Galveston Trolley System.
  - The city has awarded the contract for repairs to the *trolley cars to Gomaco.*
  - The Island Transit bus wash construction is complete.
  - Seawall Improvements construction continues.

Finance - Budget

- *What we did in January:*
  - The Budget Office completed the FY17 1st quarter budget report, which is available on the city's budget website and the major revenue sources report (attached).

Finance - Court

- *What we did in January:*

CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 OCTOBER	FY 2017 NOVEMBER	FY 2017 DECEMBER	FY 2017 JANUARY	FY 2017 YTD
Traffic Tickets									
Number of Traffic Tickets Issued	29,041	22,147	20,207	20,890	1,407	1,130	947	1,564	5,048
$ Value of Traffic Tickets Issued	$6,891,429.54	$5,323,112.12	$4,760,384.43	$4,938,868.10	$345,881.30	$268,022.30	$243,189.40	$363,873.00	$1,220,966.00
Number of Traffic Tickets Paid	12,823	11,249	17,189	18,188	1,267	1,031	991	1,155	4,444
$ Amount Paid for Traffic Tickets	$3,121,296.31	$2,694,407.36	$2,190,415.37	$2,363,787.91	$151,683.05	$131,023.24	$108,591.08	$120,895.13	$512,192.50
Parking Tickets									
Number of Parking Tickets Issued	17,172	25,556	12,404	15,453	1,354	1,075	844	1,086	4,359
$ Value of Parking Tickets Issued ($30 to $75 per ticket)	$291,924.00	$434,452.00	$349,802.10	$621,730.48	$47,486.00	$45,247.75	$32,506.25	$39,435.00	$164,675.00
Number Parking Tickets Paid	9,724	14,060	7,021	6,975	543	1,157	979	1,046	3,725
$ Amount Paid for Parking Tickets	$208,997.47	$327,762.10	$223,387.17	$275,497.07	$20,522.42	$59,051.06	$48,505.50	$48,321.53	$176,400.51
Warrants Served									
Number of Warrants Served	14,940	12,501	13,233	12,916	950	803	785	999	3,537
$ Value of Warrants Served	$4,713,639.37	$3,915,766.55	$3,387,412.68	$3,199,751.25	$226,208.56	$197,796.51	$189,316.99	$269,209.52	$882,531.58
Number Warrants Satisfied on Non-Cash Basis	11,630	10,472	6,416	4,845	340	318	331	494	1,483
$ Value Community Service/Jail Time Served	$2,781,634.66	$2,300,878.50	$2,055,274.03	$1,661,479.19	$124,579.30	$118,173.98	$116,215.20	$193,928.21	$552,896.69
Number Warrants Paid	3,310	2,029	8,558	2,344	260	177	164	168	769
$ Amt Warrants Paid	$1,932,004.71	$1,614,888.05	$803,153.12	$846,340.30	$60,757.77	$46,651.83	$44,196.49	$61,009.27	$212,615.36
Statistics									
$ Amt Tickets Issued	$7,183,353.54	$5,757,564.12	$4,642,064.08	$5,560,598.58	$393,367.30	$313,270.05	$275,695.65	$403,308.00	$1,385,641.00
$ Amt Tickets Paid	$3,330,293.78	$3,022,169.46	$2,178,095.47	$2,639,284.98	$172,205.47	$190,074.30	$157,096.58	$169,216.66	$688,593.01
Percent $ Amt Tickets Paid	46%	53%	47%	48%	44%	61%	57%	42%	50%

Finance - Purchasing

- *What we did in January:*
  - The new Purchasing Ordinance was passed by City Council in January. The new Purchasing and Procedures Manual will be released to employees soon and the manual should be approved soon and released to all employees.

Finance - Customer Service

- *What we did in January:*
  - Customer Service division implemented a tool to track customer water billing concerns on a weekly basis. Customers now have the ability to submit their concerns via a dedicated email address (waterbillingquestions@GalvestonTX.Gov) and a form to submit directly on the city’s website in addition to the customer service contact number.

Finance - Accounting

- *What we have coming up in February:*
  - *Completion of FY16 audit*
- *What we did in January:*
  - The Accounting division worked to ensure that the Comprehensive Annual Financial Report is issued accurately and timely in the month of March. There are a few items that are worthy of management's attention for discussion but not necessarily elevated to management letter comments. There are three items to be reported as findings; automation of fixed assets not completed timely for audit testing, general ledger accounts receivable balances did not reconcile to sub-ledgers and system access internal controls are deficient.
  - The Accounting Division discovered two additional programming failures in CUSI. Payment reversals that occurred after an overpayment was applied to a subsequent charge inappropriately reduced cash and increased the account receivable by the incorrect amount. In addition, the $0.75 online check fee was incorrectly applied to Garbage cash in the billing system; however, the cash associated with the online check fee was configured to do not process to the CUSI general ledger and subsequently excluded from the Banner interfacing workflow so the cash collected was never reported in Banner.
  - Accounts Payable Specialist, Melissa Gonzalez, worked with departments and vendors to resolve outstanding invoices greater than ninety (90) days. She resolved $632 with North Texas Tollway Authority in tollway violation notices that were erroneously charged to the City of Galveston.
  - First Southwest Asset Management was selected as the Investment Advisory Services consultant.

Galveston Fire Department

- *What we have coming up in February & March:*
  - *Driver Training using the TEEX Driving simulator*
  - *Training & Testing with new Self-contained breathing apparatus*
  - *Airport Firefighter Training*
- *What we did in January:*
  - *Responded to 551 Incidents*
  - *Conducted 126 fire safety inspections*
  - *Saved over $33 million in property*

Grants & Housing Department

- ***What we have coming up in February & March:***
  - *2017 CDBG & HOME Program Planning Process & City Council Approval of Programs*
  - *Staff participated in a real estate closing where a recipient of the City's Homebuyer Assistance Program received $14,500.00 to aid in the purchase of their first home **(HUD Regulatory Requirement)***
  - *Staff will facilitate a Pre-Construction Conference and contract signing for one (1) housing rehabilitation and two (2) reconstruction projects that were approved by City Council under the Housing Rehabilitation/ Reconstruction Program using CDBG Entitlement and HOME Investment Partnership funds **(HUD Regulatory Requirement**)*
  - *Staff prepared and facilitated a release of lien document for a previous participant in the City of Galveston's Homebuyer Assistance Program (HAP): Homeowner has met the five (5) year period of affordability **(HUD Regulatory Requirement)***
  - *Staff will conduct ten (10) desk audits on CDBG funded City Departments Projects to ensure that the activities and expenditures are eligible, allowable, and conforming to the grant. Staff will enter all project accomplishments into HUD's IDIS Reporting System **(HUD Regulatory Requirement)***

Grants & Housing Department

- ***What we have coming up in February & March:***
  - *Staff will be accepting applications for the First Time Homebuyer's Program, which will assist with up to $14,500.00 for downpayment and closing cost towards the purchase of a new home within the City of Galveston*
  - *Staff will continue to work with other jurisdictions within our region to complete the Assessment of Fair Housing (AFH) Plan. THE AFH is a planning document that breakdowns fair housing issues in our City and identifies and ranks significant issues that contribute to the fair housing issues on a local and regional basis* ***(HUD Regulatory Requirement)***
  - *The City received its Annual End of Year Assessment Letter from HUD detailing the performance and accomplishments of the CDBG and HOME Programs. HUD identified the City's compliance with statutory & regulatory requirements and cited numerous program accomplishments. HUD also concluded that the City had the "continuing capacity to carry out approved programs in a timely manner"* ***(HUD Regulatory Requirement) (Letter is attached)***

Grants & Housing Department

Sterling Patrick

From:	Sterling Patrick
Sent:	Tuesday, February 14, 2017 4:07 PM
To:	Brian Maxwell; Dan Buckley; Rick Beverlin
Subject:	HUD End of Year Assessment Letter
Attachments:	HUD End of Year Letter dtd 1.27.17.pdf

Attached is a copy of the City's Annual HUD End of Year Assessment Letter from HUD. Each year HUD assesses each program's accomplishments, statutory and regulatory compliance, including management of funds and activities. In general, HUD assessed that the City of Galveston is compliant with all applicable statutory program regulations and requirements.

Specifically, HUD's assessment and evaluation of Galveston's CDBG/HOME Programs identified the following:

- The program expended 100% of its CDBG funds for activities that benefit low-moderate income persons. This percentage surpasses the 70% minimum standard found in the regulations. The letter states "CPD is appreciative of Galveston's emphasis on activities which benefit low and moderate income persons".
- HUD states that "CDBG planning administration is the foundation of a successful CDBG/HOME Programs because it is the means by which benefits and services are delivered to the beneficiaries". HUD calculated that the City spent 18.6% of its funds for planning and administration which is less than the 20% statutory limit. HUD states that "Galveston is in compliance with the cap standard" in the CDBG regulations.
- HUD also found that the City was in compliance in allocating 11.27% of CDBG funds to public service activities. This percentage is under the HUD regulatory cap of 15%.
- HUD's review also revealed that the City is "carrying out its activities in a timely manner". The City met its HUD mandated timeliness test by having a balance of funds in its line of credit of 1.03%. HUD's regulatory requirement is 1.5%.
- HUD advised that the City's "CAPER revealed notable accomplishments in Galveston's CDBG Program". Most notable are the "promotion of health and well-being of City residents through the provision of public and supportive services. Specifically, through the following programs:
    - Parks & Recreation Department's Summer & After School Programs servicing over 1,270 primarily LMI (90.5%) youth ages 5-18.
    - Several housing rehabilitation projects were underway for LMI households
    - Using CDBG funds to perform 10,386 property inspections, 6,624 re-inspections which lead to 3,762 code violations through Code Compliance staff. HUD also recognized that the City completed 2 demolitions of substandard buildings, 140 lot clearances of nuisance properties and boarded-up 4 hazardous housing units.

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    - HUD also acknowledged that "CDBG monies made it possible for the City to install 7,061 linear feet of sidewalk and 29 ADA ramps which will be of great benefit to disabled persons with respect to improving their mobility".
- During the program year, the Homebuyer Assistance Program (HAP) provided downpayment and closing cost assistance to 1 eligible low-moderate income household. HUD noted that 8 homebuyers were approved to purchase their first home and they encouraged staff to move quickly to provide assistance to these applicants.
- HUD acknowledged that renters are also served through the City's HOME Program in our servicing of 5 rental properties for LMI households.
- HUD also identified that the City's CHDO and its affordable Housing Program purchased 3 units for rehabilitation and resale to LMI homebuyers.
- HUD asked the Fair Housing & Equal Opportunity (FHEO) staff to review Galveston's CAPER and regulatory compliance. FHEO responded that "We have reviewed subject documents in accordance with 24 CRF 91.520 and have no concerns".

HUD summarizes Galveston's performance by stating that "the City has carried out its program substantially as described in the Consolidated Plan"; "the submissions as implemented generally complies with the requirements of the Housing & Community Development Act and other applicable laws and regulations"; and "the local government has the continuing capacity to carry out the approved program in a timely manner".

If you have any questions or require any additional information, please advise.

Sterling W. Patrick
Director
Grants & Housing Department
P.O. Box 779
Galveston, TX 77553
Phone: (409) 797-3820
Fax: (409) 291-4553

Please note that my e-mail address has changed. The new address will be

SPatrick@GalvestonTX.Gov

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Grants & Housing Department

U.S. Department of Housing and Urban Development
Houston Field Office, Region VI
Office of Community Planning & Development
1301 Fannin, Suite 2200
Houston, Texas 77002
(713) 718-3199 - FAX (713) 718-3246
www.hud.gov

JAN 27 2017

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FEB 06 2017
GRANTS & HOUSING DEPARTMENT

Sterling W. Patrick
Executive Director
Grants & Housing Department
City of Galveston
P.O. Box 779
Galveston, TX 77553

Dear Mr. Patrick,

SUBJECT: End of Year Letter for Program Year 2015 (June 1, 2015 to May 31, 2016)

The primary purpose of this letter is to disclose the conclusions of the U. S. Department of Housing and Urban Development's (HUD) assessment of the programs included in Galveston's Consolidated Annual Performance and Evaluation Report (CAPER). The evaluation is premised upon the grantee's CAPER, data as reported in the Integrated Disbursement and Information System (IDIS) and other information (Consolidated Plan, financial reports, etc.) accessible to this office. Through this performance review, HUD's Office of Community Planning and Development (CPD) is able to bring together the statutory and regulatory requirements for the evaluation of program progress, review program management and determine whether or not the City has the continuing capacity to satisfactorily undertake and administer the programs for which federal assistance is received.

In preparing this letter, CPD examined the municipality's management of funds and activities undertaken for consistency with the priorities and objectives set forth in the City's Consolidated Plan. Therefore, the information provided in the CAPER for this and past program years was reviewed for compliance with statutory and regulatory requirements (24 CFR 91.520 and 91.525). CPD's evaluation is based upon an analysis of the local government's consolidated planning, program progress in the program management of funds and subrecipients, the annual performance report, and the achievement of program objectives. For Fiscal Year (FY) 2015, Galveston received $1,163,000 in Community Development Block Grant (CDBG) funds and $223,373 in HOME Investment Partnerships Act (HOME) funds.

Primary Benefit

The allocating of benefits by a CDBG entitlement to low and moderate income persons is a central and required priority of each CDBG entitlement community. In 2015, the municipality used 100 percent of its CDBG funds for activities that benefit low and moderate income persons. This percentage easily surpasses the 70 percent minimum standard as found in 24 CFR 570.200(a)(3) for overall CDBG program benefits. CPD is appreciative of Galveston's emphasis on activities which benefit low and moderate income persons in 2015.

Planning and Administration

CDBG planning and administration forms the foundation of a successful CDBG program because it is the practical means by which benefits and services are delivered to the beneficiaries. In 2015, the proportion of funds expended on planning and administration with CDBG funds equaled 18.6 percent which is less than the 20 percent cap for these activities. As a result, Galveston is in compliance with the cap standard found at 24 CFR 570.200(g).

Public Services

In 2015, Galveston obligated 11.27 percent of CDBG funds for public services. This percentile is within the 15 percent cap as set forth in 570.201(e). Therefore, it is acceptable in terms of percentage.

Timeliness

Each year, CPD must determine whether or not each CDBG entitlement grantee is carrying out its activities "in a timely manner." A grantee is determined to be timely, if 60 days prior to the end of the grantee's program year, the balance in its line-of-credit does not exceed 1.5 times the annual grant (24 CFR 570.902). Galveston was found to be timely as of April 2, 2016 with a ratio of 1.03.

We recommend that the municipality continue to frequently use the IDIS Current 60 Day Ratio Report (PR 56) as an effective tool for keeping track of draw down progress especially now that the City has added a new accountant to the staff. IDIS will calculate a current draw down ratio and the exact dollar amount that the City will need to draw down to reach the required 1.5 standard. Resources and strategies relating to CDBG timeliness may be obtained at the links which follow:

https://www.hudexchange.info/resources/documents/Keeping-Your-CDBG-Funds-Moving-Guide.pdf

http://archives.hud.gov/offices/cpd/library/cdbg-bull.pdf

IDIS

CPD uses IDIS data on a regular and ad hoc basis to report to entities that evaluate and fund the CDBG Program, including Congress, the Office of Management and Budget (OMB), the General Accounting Office, the Office of the Inspector General, as well as other stakeholders. Missing, inaccurate, and incorrect data in IDIS reports can create a misleading impression of program accomplishments. Oftentimes, the impression may be negative in nature. Incorrect IDIS data reflect unfavorably on the CDBG program because HUD cannot accurately report on program performance accomplishments.

In May 2012, CPD initiated the eCon Planning Suite, including the Consolidated Plan template in IDIS OnLine and the CPD Maps website. The eCon Planning Suite is intended to support grantees and the public in evaluating their needs and making strategic investment decisions by providing better data and tools and producing a seamless planning and grants management framework. For 2015, Galveston submitted a CAPER in IDIS.

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Grants & Housing Department

With regard to the CR-15 (Resources and Investments), it was noted that the City is utilizing federal funds to leverage additional resources through the Texas Department of Transportation. In addition to state funds, CPD encourages the use of federal funds to leverage private and local funds.

CDBG - Program Progress

The CAPER revealed notable accomplishments in Galveston's CDBG Program. For example, the CR-05 provided details regarding the promotion of health and well-being of City residents through the provision of public and supportive services.

Specifically, the City proposed that CDBG funding of $149,950 would be dedicated to provide program staffing and supplies and equipment to effectuate recreational and educational activities for youth by means of the Parks and Recreation Department's summer and after-school programs. The project was intended to benefit 1,000 children and youth primarily of low to moderate income (LMI) families to meet the objective for new services for LMI persons. The relevant activities occurred in low to moderate income neighborhoods. This activity was short term (one year) in duration.

With regard to the resulting corresponding accomplishments made possible by the CDBG funding, it should be noted that the Parks and Recreation Department spent $132,020.17 for the implementation of summer and after-school programs in LMI areas to 1,273 primarily LMI (90.5%) young people ages 5 through 18. Therefore, the number of beneficiaries exceeded the intended number by over 27 percent. The programs were conducted at the Menard Park Recreation Center and Wright Cuney Recreation Center; both of which are located in LMI areas. There were 52,376 continuing daily units of service to the young people throughout the year. Of the grand total, 26,591 were undertaken at Wright Cuney Recreation Center and 25,785 at Menard Park Recreation Center. The programs consisted of supervised educational and recreational activities which included tennis, karate, weightlifting, gym exercise, arts and crafts, computer labs, and homework labs. This particular project is complete.

A number of other notable CDBG accomplishments were achieved during the course of the year. CDBG funding made possible three homeowner substantial housing rehabilitations that were in progress at the end of the program year. Of the three, one was 60 percent complete, one was 30 percent complete, and one had received a contractor bid award. The availability of CDBG monies enabled the City to complete 10,386 property inspections and 6,624 re-inspections which in turn lead to the discovery of 3,762 code violations with regard to an area which included 27,638 persons. As a result of the award of CDBG funds to the City by HUD, the City was able to complete two demolitions of substandard buildings, 140 lot clearances of nuisance properties, and the boarding up of four hazardous housing units. In addition, CDBG monies made it possible for the City to install 7,061 linear feet of sidewalks and 29 Americans with Disabilities Act (ADA) ramps which will be of great benefit to disabled persons with respect to improving their mobility.

HOME – Program Progress

The City identified as a high priority, the provision and expansion of homeownership opportunities for low and moderate income homebuyers. In order to help to address this important priority, the City proposed the Homeownership Assistance Program (HAP) with $150,000 HOME funds to provide downpayment and closing cost assistance to eligible low and moderate income homebuyers.

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It was expected that HAP would provide assistance to twelve low or moderate income families or individuals. During the program year, the City's Grants and Housing Department provided $9,958.39 in HOME funding assistance to one eligible household for the purchase of their first home. It should be noted that eight homebuyer applicants were approved as income eligible during the program year. HAP has a balance of $158,024.78 (with prior year funds) to be expended in the next reporting period. Although it is unfortunate that the goal of twelve was not met in the program year as was anticipated, CPD encourages staff to move more quickly in the coming year so that more low and moderate income persons can utilize the HAP funds to assist them with downpayment and closing cost assistance.

However, considering the size of the HOME allocation, the City did have a number of important HOME activity successes. Galveston's HOME funded activities were all designed to increase the availability of decent, safe, sanitary affordable housing for LMI persons. During the year, the City completed one substantial homeowner rehabilitation and had an additional four homeowner housing rehabilitation projects in progress. Moreover, renters were not overlooked by the City's HOME Program. In point of fact, the City provided rental properties for five continuing households. In addition, the City's Community Housing Development Organization (CHDO) Affordable Housing Program purchased three units to be rehabilitated and actually finalized the completion of one rehabilitated unit which shall be sold to a LMI homebuyer in the future.

The HOME PJs Open Activities Report is in an Excel spreadsheet. It is available on the HUD Exchange website. PJs can use this report to identify open activities in IDIS including activities with 100 percent of the funds drawn and with a status code of final draw (FD). The HOME Final Rule found at 24 CFR 92.502(d)(1) requires PJs to enter project completion data into IDIS within 120 days of making a final draw for each project. It is important to note that PJs can also utilize the Open Activities Report to examine activities that have been open (OP) for more than a single year with little or no HOME funds drawn. These projects, if not continuing to progress, should be cancelled. CPD is taking this opportunity to emphasize the importance of PJ staff reviewing the Open Activities Report on a regular basis so that compliance may be maintained.

Fair Housing and Equal Opportunity

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in all HUD-assisted programs. Title VIII of the Civil Rights Act of 1968 (Fair Housing Act) prohibits discrimination in the sale, rental and financing of dwellings based on race, color, religion, sex or national origin. Title VIII was amended in 1988 by the Fair Housing Amendments Act, which expanded the coverage of the Fair Housing Act to prohibit discrimination based on disability or on familial status (presence of a child under the age of 18 and pregnant women).

In the HUD workforce, Fair Housing and Equal Opportunity (FHEO) staff have the primary responsibility of ensuring compliance with fair housing laws. With reference to fair housing, we bring to your attention that Ada Raglin Thomas, Equal Opportunity Specialist, was assigned as Galveston's FHEO contact pertaining to HUD fair housing issues and to the FHEO review of the 2015 CAPER. FHEO stated that "We have reviewed the subject documents in accordance with 24 CFR 91.520 and have no concerns."

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Grants & Housing Department

CPD encourages the municipal staff to continue to work with FHEO with regard to fair housing questions or issues that may arise in the future. Ms. Thomas may be reached at 713-718-3185.

Summary:

In summary, based on reviews by the Houston staff, the following general determinations have been made concerning the municipality's performance during the 2015 Program Year:

1. The City has carried out its program substantially as described in its Consolidated Plan submission;
2. The Consolidated Plan submission as implemented generally complies with the requirements of the Housing and Community Development Act and other applicable laws and regulations; and
3. The local government has the continuing capacity to carry out the approved program in a timely manner.

Public Access

This report is intended to be shared with the public. You may provide copies to interested persons such as the news media, members of local advisory committees, and citizens attending public hearings. We also request that you provide a copy of this letter to the Independent Public Accountant who performs the single audit of the City of Galveston in accordance with OMB Circular A-133, Audits of States, Local Governments and Non-Profit Organizations.

Please recognize that the comments and conclusions made in this letter are subject to a 30-day review and comment period by the municipality. We may revise this letter after consideration of the City's views and will make the letter, the local government's comments and any revisions available to the public within 30 days after receipt of the entitlement grantee's comments. Absent any comments by the municipality, this will be considered the final letter on this subject.

Again, we congratulate Galveston on those accomplishments achieved during the past year and look forward to greater heights of success being realized in the future. If you have any questions regarding this End of Year letter, please contact me or call Robert Beck, Community Planning and Development Representative.

Sincerely,

Darrell Logan
Program Manager, Community Planning
and Development

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Grants & Housing Department

- ***What we did in January*:**
  - *2017 CDBG & HOME Programs planning coordination with Neighborhood Services to identify possible projects for funding and leverage funds to provide more services to the low-moderate income neighborhoods*
  - *Completed CDBG and HOME Program drawdowns to reimburse for 2016 Program Year expenditures* ***(HUD Regulatory Requirement)***
    - *CDBG totaling $299,862.88*
    - *HOME totaling $36,330.34*
  - *Conducted 14 financial reviews of CDBG and HOME funded City Department and Subrecipient activities to ensure all accounts and expenditures are eligible and met accounting and program standards and regulatory requirements making any adjustments as needed* ***(HUD Regulatory Requirement)***
  - *Completed Environmental Review (ER) processes for the following projects:* ***(HUD Regulatory Requirement)***
    - *Homebuyer Assistance Program for 1908 Back Bay Dr. downpayment and closing cost*
    - *2015 & 2016 Sidewalk Project Avenues L & M Historic 106 Review coordinated with City Historic Preservation Officer and submitted to Texas Historical Commission for review and determination*

Grants & Housing Department

- ***What we did in January:***
  - *Staff prepared and facilitated a release of lien document for a previous participant in the City of Galveston's Homebuyer Assistance Program (HAP): Homeowner has met five (5) year period of affordability* ***(HUD Regulatory Requirement)***
  - *Staff received and reviewed two (2) applications from the Galveston Historical Foundation (GHF) for assistance through the City's Homebuyer Assistance Program. GHF has several housing units for sale and rent under their HOME funded Community Housing Development Organization (CHDO) Program. Staff is working with applicants to submit all required documentation* ***(HUD Regulatory Requirement)***
  - *Staff prepared and facilitated a Pre-Construction Conference and contract signing for a housing rehabilitation project that was approved by City Council under the Housing Rehabilitation Program using HOME Investment Partnership funds* ***(HUD Regulatory Requirement)***
  - *Staff received and reviewed three (3) applications for Housing Rehabilitation Program; homeowners requesting for assistance to repair their housing unit. No approvals yet, homeowners did not submit completed application*

Grants & Housing Department

- ***What we did in January*:**
  - *Staff conducted five (5) desk audits on CDBG funded City Departments Projects to ensure that the activities and expenditures are eligible, allowable, and conforming to the grant. Entered all project accomplishments into HUD's IDIS Reporting System* ***(HUD Regulatory Requirement)***
  - *Staff conducted several project inspections for the Housing Rehabilitation Program.* ***(HUD Regulatory Requirement)***
  - *Staff attended a meeting at the Houston HUD Field office to discuss collaborating with other jurisdictions within our region to complete a regional Assessment of Fair Housing (AFH) Plan. The AFH is a local planning document that breakdowns fair housing issues in our City and identifies and ranks significant issues that contribute to the fair housing issues* ***(HUD Regulatory Requirement)***

Human Resources Department

- *What we have coming up in February & March:*
  - *Onset of a paid internship program for undergraduate and graduate students working towards a career in local government*
  - *Rollout of an online performance evaluation program*
  - *Conduct civil service entrance exam for police department*
  - *Actively work toward the freeze of the civilian pension plan and establish a defined contribution plan with approval of City Council and Pension Board.*
- *What we did in January:*
  - *Successfully aided in the transition and enrollment of Park Board employees on to the City's Health Plan*
  - *Conducted Fire promotional exams for Captains*
  - *Completed TxDot audit for Island Transit employees*
- *The supporting data:*
  - *Processed 472 employment applications*
  - *Hired 11 employees*

Neighborhood Projects

PROJECTS	DISTRICT	DESCRIPTION	STATUS
STREET REPAIRS - DISTRICT 1 (VARIOUS)	1	Repair various streets within District 1.	Underway. Scheduled with Public Works mill and overlay.
RIGHT-OF-WAY IMPROVEMENTS - DISTRICT 1	1	Various right-of-way improvements including increased lighting, accessible ramps, transit stops, etc within District 1.	Pending Market Street Project Phase 2 (west of 25th).
PARK IMPROVEMENTS - WRIGHT CUNEY	1	Install 2 shade structures over existing playground equipment and other miscellaneous improvements.	Planning. Parks and Rec preparing cost estimates. All items will be purchased via Buyboard vendors.
WALKING TRAIL - CENTRAL	1	Sidewalk improvements for continuous walking path around Central Middle School.	Planning.
STREET LIGHTS - WILLIAMS BORDEN	2	Increase street lighting in the Williams-Borden neighborhood. Cobra head lighting.	Underway. Purchase Order.
CODE ENFORCEMENT – DISTRICT 2	2	Increased code enforcement for District 2.	Underway. Code enforcement staff working evenings and weekends since October with overtime reimbursement.
NEIGHBORHOOD SIGNS - SILK STOCKING	2	Replace 2 existing neighborhood signs with larger signs in 25th Street esplanade.	Complete. Neighborhood dedication scheduled for February 11, 2017.
SHADE STRUCTURES – SAN JACINTO PARK	2	Install 4 - 14'x14' shade structures in San Jacinto Park.	Underway. Vendor awaiting material shipment. Mid-April completion expected.
SHADE STRUCTURE – MENARD PARK	2	Install 1 – 36'x36' shade structure in Menard Park.	Underway. Vendor awaiting material shipment. Mid-April completion expected.
27TH STREET IMPROVEMENTS - PHASE 2	2	Continue from Ave O to Seawall Blvd with streetscape improvements including curbing, sidewalks, lighting, landscaping, etc.	Planning. Pending Phase 2 design.
BANNERS	2	Install banners in the silk stocking neighborhood.	Planning. Banners prohibited in neighborhoods. Neighborhood seeking LDR text amendment.
LINDALE PARK IMPROVEMENTS	3	Playground equipment, splash pad, miscellaneous park improvements.	On Hold – Per CM Maceo. Pending meeting with Fish Village neighborhood. PO issued, vendors on hold for splash pad and playground equipment.
ADOUE PARK IMPROVEMENTS	3	Miscellaneous park improvements.	Pending. CM Maceo seeking artist to paint map. Playground equipment will be purchased via Buyboard vendor.

Neighborhood Projects

PROJECTS	DISTRICT	DESCRIPTION	STATUS
STEETLIGHTS - DISTRICT 3	3	Increased lighting in District 3 via decorative street lights or cobra head fixtures.	Pending. CM Maceo to meet with EEHD neighborhood.
GAS LAMP FIXTURES - DOWNTOWN	3	Repair downtown gas lamp fixtures.	Planning. Exploring options for replacement.
STREET LIGHTS - CEDAR LAWN	4	Install decorative Streetlights in the Cedar Lawn Neighborhood.	On Hold – Per CM Doherty. Question of pole height from 12ft – 14ft.
STREET REPAIRS – DISTRICT 4	4	Repair various streets within District 4.	Underway. Scheduled with Public Works mill and overlay.
COMMUNITY POOL PROJECT	4	Contribution the community pool project in Lasker Park.	Underway. Summer 2017 completion expected.
STREET LIGHTS - ROBERT COHEN	5	Install decorative streetlights in the Robert Cohen Neighborhood.	Underway. Mid-March completion expected.
CURB & SIDEWALKS - COLONY PARK	5	Repair curbs and sidewalks in the Colony Park Neighborhood.	Planning. Will go out for bid.
GULF VILLAGE SIGN BEAUTIFICATION	5	Install landscaping and other features to beautify the existing Gulf Village Neighborhood sign.	On Hold – Per CM Tarlton-Shannon. To meet with neighborhood to determine improvements.
NEIGHBORHOOD SIGN - ROBERT COHEN	5	Install a neighborhood sign for the Robert Cohen Neighborhood.	Pending. No location determined for sign.
CHANNELVIEW-PRUITT - 77TH STREET IMPROVEMENTS	5	Streetscape improvements including street improvements, sidewalks, curbing, decorative streetlights, landscaping, etc.	Underway. Awaiting CenterPoint agreement (estimate and site plan).
ENTRANCE TO TEICHMAN POINT	5	Streetscape improvements including street improvements, neighborhood sign, landscaping, sidewalk/trail, etc.	Planning.
STREET REPAIRS - ADLER CIRCLE	5	Repair streets within Adler Circle Neighborhood.	Underway. Scheduled with Public Works mill and overlay.
STREET REPAIRS – DISTRICT 6 (VARIOUS)	6	Repair various streets within District 6 including Legas Dr bulkhead repair.	Underway. Scheduled with Public Works mill and overlay.

Office of Emergency Management

- *What we have coming up in February & March:*
  - *Distributed 1600 Mardi Gras! 2017 safety flyers*
  - *Participated in Special Event training and planning for Mardi Gras! 2017*
  - *Continued collaboration with regional partners to plan the state-supported "Hurricane Charlie" exercise scheduled for June 2017*
- *What we did in January:*
  - *Provided incident management support at the UTMB Fire*
  - *Instructed 31 emergency responders in Intermediate Incident Command System*
  - *Distributed hurricane preparedness materials and assisted the Galveston County Local Emergency Planning Committee with shelter-in-place presentations for 650+ GISD students*

Parks & Recreation – Parks & Maintenance

- *What we have coming up in February and March:*
  - *Installing lights at Pony Colt Stadium*
  - *Trim Palms on 25th St*
  - *Trim Palms on Central City*
  - *Replace Park light at Kempner with LED Bulbs*
  - *Parks maintenance staff will attend the TRAPS Texas Recreation and Parks Society Workshop and Conference in Irving Texas*

- *What we did in January:*
  - *Completed cutting and trimming Palm Trees on Broadway.*
  - *Completed cutting and trimming Palm Trees on Central City Blvd*
  - *Mowed feeder road on I45 59th St to the Causeway*
  - *Poured concrete slab and placed restroom at Lee and Jo Jamail Park*
  - *Continued mowing and maintaining all city right of ways parks and athletic fields.*

- *The supporting data:*
  - *Click here to view the Master Plan for Parks, Recreation, and Open Space in Galveston, Adopted in 2012.*

Parks & Recreation – Recreation & Administration

- *What we have coming up in February and March:*
  - *Continue adult and youth programming, as well as community events at both Recreation Centers.*
  - *Some staff members will attend training at the TRAPS Texas Recreation and Parks Society Workshop and Conference in Irving Texas.*
  - *Continue hosting the Galveston Farmers Market every Thursday 3pm to 7pm and in March to include cooking classes on those days at McGuire Dent Recreation Center from 5pm to 6pm*
- *What we did in January:*
  - *Hosted community events such as Galveston Farmers' Market*
  - ***McGuire-Dent Recreation Center** Attendance – Adults: 6,574; Youth – 1,640*
    - *Adult Activities included general workouts, Kardio Kickboxing, Aerobox, Pickle-Ball, Ladies Badminton, Pick-up Basketball, family oriented Futsol, Guitar, Fitcamp, and Thursday Night Tennis League*
    - *Youth activities included beginning the After School Program which features homework help, guitar lessons, arts & crafts, karate, tennis, and pick-up basketball.*
  - ***Wright Cuney Recreation Center** Attendance – Adults: 758; Youth – 1,365*
    - *Adult Activities included general workouts, parenting classes, Pick-up Basketball, Latin Dance, Senior Bingo, computer help, and seasonal Volleyball.*
    - *Youth activities included beginning the After School Program which features homework help, trumpet class, guitar lessons, praise dance, arts & crafts, pick-up basketball, boy scouts, and free healthy snack program.*
- *The supporting data:*
  - *Click here to view the Hours of Operation and Daily Schedule at McGuire-Dent and Wright Cuney Recreation Centers.*

Parks & Recreation – Special Events

- *What we have coming up in February and March:*
  - ***Galveston Marathon, Half Marathon and 5K*** *(2/12)*
  - ***106th Annual MARDI GRAS! Galveston Celebration*** *(2/17-2/28)*
  - ***UTMB Causeway FunD Run*** *(3/4)*
  - ***St. Patrick's Day Festival*** *(3/18)*

- *What we did In January:*
  - ***Dr. Martin Luther King Jr. Parade*** *(1/14)*
  - ***Yaga's Chili Quest and Beer Festival*** *(1/21)*

- *The supporting data:*
  - *Click here to view the Special Events Calendar and more information on upcoming events.*

Planning and Development Division

- ***What we did in January:***
- ***Broadway Ad Hoc Committee***
    - *Continuing to review the Broadway Design Standards.*
    - *Planning staff is working on LDR revisions to bring before City Council.*
    - *Working on the Vacant structure registration program.*
    - *Welcomed Daniel Lunsford, Planner, to the Department.*
    - *Catherine Gorman attended the Texas Historical Commission State Board of Review meeting in support of the Lost Bayou National Register of Historic Places nomination.*
- ***Pre-Development Meetings***
    - *A Pre-Development meeting can be scheduled by anyone contemplating development in the City of Galveston. The meetings are attended by staff from the Building Division, Fire Marshal's Office, Public Works Department, and Planning and Development Division. The Planning & Development Division facilitated two of these meetings throughout the month.*
- ***Coastal Resource Manager***
    - *Working on a Plan Amendment to Consolidate the City's Beach Access Plan into one document.*
    - *Working to provide evenly distributed free parking along Stewart Beach.*
    - *Working on an RFP for a coastal survey search.*

Planning and Development Division

- **What we did in January**:

PLANNING COMMISSION:

17P-001 (1801 Avenue M ½) Galveston Landmark Designation

17P-002 (3523 Avenue P) Galveston Landmark Designation

17P-004(11224 Garfield Way) Request to replat two lots into one.

17P-005 (21726 Frio) Request to replat two lots into one.

17P-006 (3303 Beall) Request to replat two lots into three.

17P-007 (1414 Avenue C) Galveston Landmark Designation.

17P-008 (13718 Stewart) Request a change of zoning from Residential, Single Family (R-1) to Resort/Recreation (Res/Rec).

17P-009 (706 51st Street) Request for a change of zoning from Urban Neighborhood (UN) to Commercial (C).

Planning and Development Division

Landmark Commission

17LC-001 (2102 Postoffice /Avenue E) Request for a Tax Certification.

17LC-002 (2402 Mechanic /Avenue C) Request for a Certificate of Appropriateness to replace a loading dock door.

17LC-003 (1801 Avenue M ½) Request for a Galveston Landmark Designation.

17LC-004 (3523 Avenue P) Request for a Galveston Landmark Designation

17LC-005 (1116 19th Street) Request for a Certificate of Appropriateness to enlarge the front door.

17LC-006 (1414 25th Street /Rosenberg) Request for a Certificate of Appropriateness in order to construct a new garage apartment.

17LC-007 (523 10th Street) Request for a Certificate of Appropriateness to relocate the stairs.

17LC-008 (1423 25th Street/Rosenberg) Request for a Certificate of Appropriateness to replace the roof material.

17LC-009 (1010 19th Street) Request for a Certificate of Appropriateness for door replacement.

17LC-010 (1414 Mechanic/Avenue C) Request for a Galveston Landmark Designation.

17LC-011 (1414 Mechanic/Avenue C) Request for a Tax Certification.

17LC-012 (1414 Mechanic/Avenue C) Request for a Tax Verification.

17LC-013 (303 16th Street) Request for a Certificate of Appropriateness for window replacement.

Planning and Development Division

Zoning Board of Adjustment

17Z-001 (514 13th Street) Request to appeal the Galveston Landmark Commission.

Planning Administrative

17PA-001 Adoption of a Resolution by the Landmark Commission regarding the National register of Historic Places nomination for the Lost Bayou Historic District.

17PA-002 Application was returned to applicant as incomplete. 17P-003 (4227 Avenue M) Request for a replat in order to increase the number of lots from one to two in a Residential Single Family (R-1) zoning district.

17PA-003 (3826 Ave R and 2222 39th) Request for an administrative plat to decrease the number of lots from two into one lot in UN zoning.

Planning and Development Division

Beachfront Construction Permit

17BF-001 (24519 FM 3005) Request for a Beachfront Construction Dune Protection Permit in order to construct a Dune walkover.

17BF-002 (3826 Sea Urchin) Request for a Beachfront Construction Dune Protection Permit in order to construct a Single-family home.

17BF-003 (4406 Tampico Way) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a wheelchair lift, vinyl fence, and breakaway wall.

17BF-004 (21603 Zachary Dr.) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to a single family home and covert.

17BF-005 (3838 Seabreeze) Request for a Beachfront Construction Dune Protection Permit in order to construct a Single-family home.

17BF-006 (11825 Sunbather) Request for a Beachfront Construction Dune Protection Permit in order to construct a break away garage.

17BF-007 (21011 West Sandhill Dr.) Request for a Beachfront Construction Dune Protection Permit in order to construct a Dune walkover.

17BF-008 (347 East Beach Dr.) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to regrade and install silt fencing.

Planning and Development Division

Planning Administrative

17PA-001 Adoption of a Resolution by the Landmark Commission regarding the National register of Historic Places nomination for the Lost Bayou Historic District.

17PA-002 Application was returned to applicant as incomplete. 17P-003 (4227 Avenue M) Request for a replat in order to increase the number of lots from one to two in a Residential Single Family (R-1) zoning district.

17PA-003 (3826 Ave R and 2222 39th) Request for an administrative plat to decrease the number of lots from two into one lot in UN zoning.

Planning and Development Division

Zoning Administrative

17ZA-001 Request for a text amendment to the Galveston Land Development Regulations, Article 2 Uses and Supplemental Standards to add a new and unlisted land use of "Towing Service."

17ZA-002 Request for a text amendment to the Galveston Land Development Regulations, Article 3, Commercial Addendum to add additional standards to the Broadway Boulevard Design Standards.

Building Division:

- *What we did in January:*
  - *Highlight 1 – Permit Report from the Building Division. See attached.*

Police Department

- *What we have coming up in February:*
  - *Mardi Gras Celebration*
  - *Civil Service Exam for Police Officer Candidates*
- *Community Involvement in January:*
  - *“Bigs in Blue” program was kicked off as part of the Big Brother Big Sister program. Officers will be mentors for at risk youth to provide a positive influence in their lives*
  - *Officers participated in the “Polar Plunge”, a fund raiser for Texas Special Olympics*
- *What we did in January:*
  - *Responded to 6313 calls for service*
  - *Completed 717 crime reports*
  - *Made 427 arrests*
  - *Narcotics investigated a large far reaching illegal steroid ring. The investigation is still on going.*

Public Works – Streets & Drainage

- 16 Sewer Cuts Patched’
- 10 Water Cuts Patched
- 373 Potholes Patched
- 6 Alleys Re-graded/Maintained
- 1 Bridge Block Removed
- 13,350 LF Streets Crack Sealed
- 9 Culverts Installed
- 2,650 FT Culverts Cleaned
- 336 FT Storm Sewer Main Cleaned (IN HOUSE STAFF)
- 87,944 FT Gutter Pans Scraped/Cleaned
- 320 Miles Streets Swept
- 3,456 FT Ditches Cut/Maintained
- 310 FT Traffic Signal Wire Replaced
- 137 Traffic Signal Heads Replaced
- 4 Pedestrian Push Buttons Repaired
- 18 Electrical Service Panel Installations
- 2 School Flasher Repairs
- 2 Street Illumination Repairs
- 67 Street Signs Replaced/Installed
- 1 Special Event
- 50 LF Yellow Curb Painted

Public Works – Water

- *What we have coming up in February:*
  - Continue working on the sanitary sewer system replacement project in the Avenue J to Avenue K and 17th Street to 19th Street alley.
  - Continue working on the sanitary sewer system replacement project in the Avenue K to Avenue L and 12th Street to 13th Street alley.
  - Start the replacement of the water system on 18th Street between the Strand and Harborside.
  - Start working on the sanitary sewer system replacement project in the Avenue L to Avenue M and 14th Street to 15th Street alley.
  - Provide a tour of the Main Wastewater Treatment Plant to Texas A&M University (Galveston) and the Houston Branch of the Texas Public Works Association.
  - Repair the electrical system that was hit by lightning on Lift Station #7, which is located on Boddecker Drive.
  - Repair cracks for clarifier #2 at the Airport Wastewater Treatment Plant.
- *What we did in January:*
  - Started work on the sanitary sewer system replacement project in the Avenue J to Avenue K and 17th Street to 19th Street alley.
  - Started work on the sanitary sewer system replacement project in the Avenue K to Avenue L and 12th Street to 13th Street alley.
  - Repaired cracks and scraper arm for clarifier #3 at the Airport Wastewater Treatment Plant.
  - Repaired sludge transfer pump and painted piping system at the Terramar Wastewater Treatment Plant.

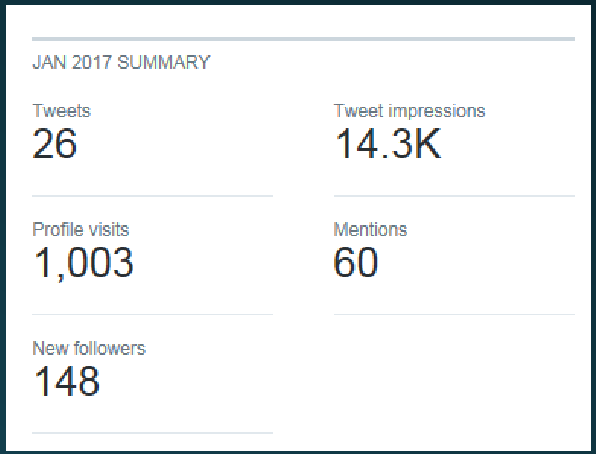
January Reports:

- Water Consumption Report
- Industrial Pretreatment Monthly Report
- Water Sent to Galveston by GCWA
- Wastewater Treatment Plants Summary
- Distribution - Collection Report

Public Information Office

- *What we have coming up in March:*
  - *Building an educational campaign for the upcoming Bond election.*
  - *Looking at ways to increase communication after hours for citizen complaints and call outs.*
  - *Filming public service announcements for issues as they arise throughout the City, specifically bike lanes to start.*
  - *Finalizing rebranding efforts with IDC and Council.*

- *What we did in January & February:*
  - *Social Media:*
    - *We have grown our Facebook following to over 10,000 followers, with an average of over 650 new likes each month.*
    - *We average over 175,000 people reached, and 60,000 engaged each month with over 27,000 video views.*
    - *Twitter overview pictured to the right.*
  - *Partnerships:*
    - *Met with Ball High School to discuss ways the Public Information Office can partner with Ball High's Media Arts team.*
    - *Met with Chamber to discuss ways that we can incorporate Lemonade Day into our recreation center programs.*
    - *Met with new Daily News reporter Samantha Ketterer and worked with her throughout the month.*



Public Information Office

- *Press Releases:*
  - *City offers new ways to track code enforcement*
  - *Yagaquest & Chili Fest*
  - *Mardi Gras Seawall Parking*
  - *Bond Rating Upgrade*
  - *Saladia Public Hearing*

- *Videos from January:*
  - *2016 Overview: https://www.youtube.com/watch?v=s49-YWAQ75o*
  - *January Waves of Information:*
    - *https://www.youtube.com/watch?v=vTpGZMdyE7Q*
    - *https://www.youtube.com/watch?v=ERcbPglu2UM*
    - *https://www.youtube.com/watch?v=3L-R4Kb8gd4*
  - *Employee Spotlight*
    - *Butch Stroud: https://www.youtube.com/watch?v=j3zErrUFCYc&t=100s*
    - *Daniel Thomas: https://www.youtube.com/watch?v=VthvmcYYYls*
  - *Pets Of The Week:*
    - *https://www.youtube.com/watch?v=TaMsLp6vSG4*
    - *https://www.youtube.com/watch?v=HEq7PZyUmSQ*
    - *https://www.youtube.com/watch?v=saats9Dn8ZU*
  - *Volunteer Spotlight:*
    - *Trey Click: https://www.youtube.com/watch?v=0NIsTI6JYHU&t=2s*

Technology Services

- *What we did in January:*
  - *Implemented new process that provides citizens an online method for sending billing inquiries to the Utility Billing Department*
  - *Implemented online Code Enforcement enhancements, which now allows citizens an online method of reporting code enforcement violation complaints*
  - *Completed the deployment of 16 new desktops*
  - *Staged servers and other infrastructure needed to implemented Two (2) In-Car Video and 8 Body Worn Cameras to be evaluated by the Police Department*
  - *Conducted Kick-off meeting and completed two days of workflow review related to the VUEWorks Software Implementation*
  - *Conducted review and product demonstration related to automated workflow and enterprise content management for all City Departments*
  - *Conducted product demonstration for Development Services related to electronic design review*
  - *Worked with Galveston County on the coordination and replacement of the UPS batteries for the Data Center*
  - *Completed design assessment and provided cost to implement security cameras for two City facilities*
  - *Staff completed a preliminary inventory of infrastructure assets*
  - *Installed, tested and deployed required software patches to process and completed year end W2 and 1099s*
  - *Analyzed and resolved issues related to calendar year accruals.*
  - *Replaced four (4) printers that had reached their useful life*

Transit

Island Transit:

- *Completed Annual TXDOT Compliance Review with no findings.*
- *January ridership total 63,060 up 9% over the same time last year.*
- *Completed Review of Island Transit Services and Costs – Presented at CC Workshop on February 23rd*
- *Received approval from CC, and in procurement process for Historic Style Rubber Tire Trolley Bus Vehicles for Seawall Blvd service*
- *Awarded contract for reconstruction of Rail Trolley Vehicles to GOMACO Inc. of Ida Grove Iowa*

Airport:

- Reports:
  - *Airport Traffic Report*
  - *Airport Fuel Flowage Report*

MAJOR REVENUE SOURCES REVIEW
JANUARY 2017 REPORT

Major Revenue Sources

This report includes monthly collections for five major revenue sources and projections for FY 2017. Sources reviewed include:

1. Property taxes
2. Sales Taxes
3. Hotel Occupancy Taxes
4. Water Revenue
5. Sewer Revenue

Methodology

The general approach is to look at monthly and year to date patterns over a long period of time (e.g. ten fiscal years or more) using historical performance ***after*** a certain point in the fiscal year to forecast the way in which revenues can be expected to end the fiscal year. To counterbalance this, factors that may influence the revenue source are tracked and/or modeled in such a way as to provide further insight into how economic factors or the weather might be influencing revenue collections. Then, the results of each approach – trend analysis and independent factor or variable monitoring – are compared to determine which approach might be more valid. It is desirable that both approaches converge on the same general projected result for the fiscal year underway. When they do not converge, trend analysis is the preferred choice, providing the basis for interpreting the effect of independent economic and weather variables.

First Quarter Revenue Estimates

First quarter revenue results are on track to achieve budgeted amounts for all five major revenue sources with the exception of property taxes.

REVENUE ESTIMATE SUMMARY ($000'S)

SOURCE	FY 2017 BUDGET ($000's)	YEAR TO DATE TREND	CURRENT FY 2017 PROJECTION ($000's)	PROJECTION OVER/(UNDER) BUDGET ($000's)
Property Taxes (1)	$27,263	$35 million in additional value certified by GCAD	$27,481	$180
Sales Taxes (2)	$15,450	Model projection is $15,397,000; Year to date trend is 2.63% ahead of last FY which would be $15,395,000.	$15,450	$0
Water Billings Revenue	$20,642	First quarter trend would produce $21,967,000	$20,642	$0
Sewer Billings Revenue	$14,524	First quarter trend would produce $14,629,000.	$14,524	$0
Local Hotel Occupancy Taxes (3)	$15,501	Model estimate is $15,575,700; YTD trend is 9.6% ahead of last FY or $16.8 million.	$15,501	$0

NOTES:
(1) Includes all principal collected on a current or delinquent basis for the General Fund, Debt Service Fund and Library.
(2) Includes receipts from 1.5% of the total 2% City sales tax. The remaining 0.5% goes to the Industrial District Corporation (IDC).
(3) Includes receipts from the 9% local Hotel Occupancy Tax. The actual share that goes to the City, known as the "trickle down" amount is in the $2 million range. Amounts shown go to debt service on the Convention Center and its garage, to the Park Board and to arts and historic preservation.

Revenue Monitoring and the Economy

Besides monitoring revenue collection trends, it is necessary to consider major factors affecting revenue, including the economy and the weather (e.g. rainfall). Economic factors affecting sales and hotel occupancy tax revenue include Houston-Galveston metro area employment and gasoline prices, as well as national Gross Domestic Product growth. The amount of rainfall received each year also figures heavily into how much water and sewer revenue is collected by the City. Each of the major revenue sources is discussed here in order.

Property Taxes (Attachments A and B.)

After the 2016 tax roll was certified by the Galveston County Appraisal District (GCAD) and the tax rate was set by City Council, additional value was added to the rolls by GCAD totaling $35 million. The additional revenue generated by this added value totals $218,000, which will be realized in the three funds with budgeted property tax revenue including the General Fund ($150,500), Library Fund ($17,200) and Debt Service Fund ($12,000).

Actual collections through January usually turn out to be 70 to 72 percent of total property tax revenue collected as of September 30, the fiscal year end. February collections normally provide a much more complete picture with 87 to 89 percent of year end property tax revenue being collected by that point in time. Next month, it will be possible, therefore, to begin projecting if actual revenue will be over or under the estimate provided here.

Sales Taxes (Attachments C and D)

Galveston's sales tax revenue is affected to the greatest extent by Houston-Galveston area employment and U.S. GDP with lesser effects from other local factors, including Houston-Galveston area gasoline prices, major storms impact, tourist season, and special attractions (Pleasure Pier). The model now explains 98.5 percent of the variation in sales tax revenue using the formula in the box below.

SALES TAX "BEST FIT" FORMULA

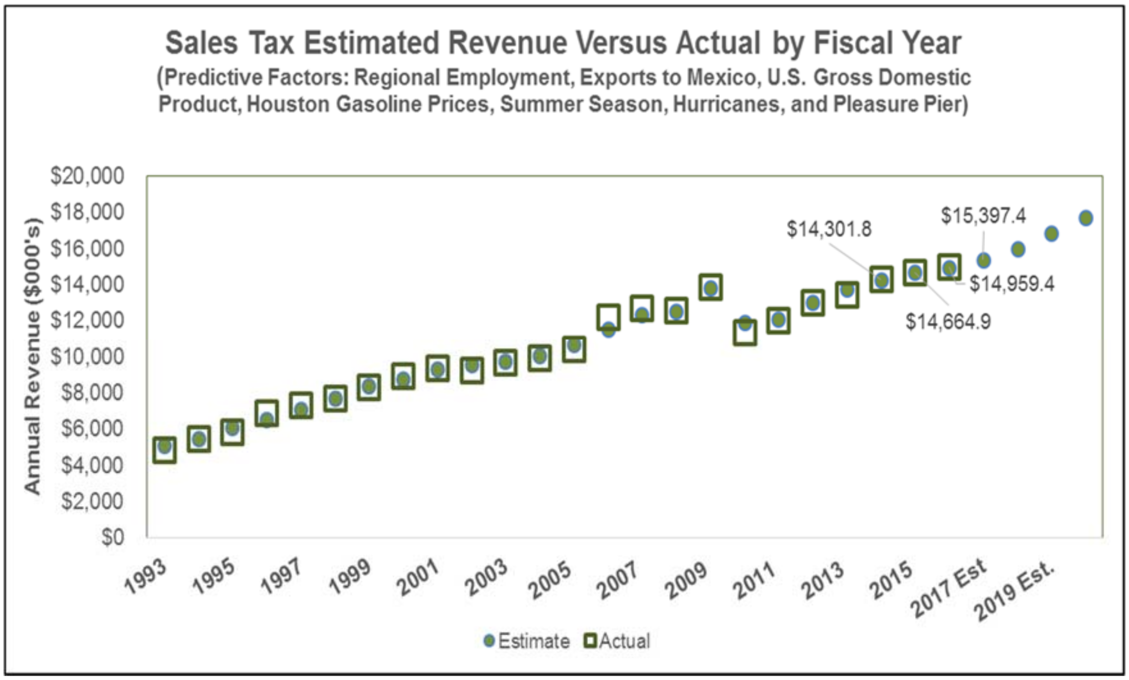
COG Tax (000's) = -3220 + 1.506 Summer Season Adjustment Var #1 + 487.8 Galveston Storm Variable + 1.405 SMSA Employment + 0.2056 U.S. Real GDP + 2 Qtr 2 qtr mvg avg - 0.02014 Exports to Mexico FAS + 1 Qtr + 281 Pleasure Pier Adjustment + 1.08 Houston Gasoline Price Index + 1 Qtr

The model is based on quarterly revenue and economic data for the 1992-2017 period. Because of the two month lag in the City's receipt of sales tax revenue, sales tax collection quarters end in February, May, August, and November.

ASSUMPTIONS

Cal Year	*Calendar Year Employment Growth*	*Fiscal Year*	*Fiscal Year Employment Growth*	*Base Employment Growth*	*U.S. Real GDP Growth*	*Exports to Mexico*	*CPI*	*Projected COG Sales Tax ($Millions)*
2016	*0.6%*	*FY 2016*	*0.5%*	*10.7%*	*1.0%*	*-0.2%*	*1.5%*	*$14.96*
2017	*1.0%*	*FY 2017*	*0.6%*	*0.0%*	*2.3%*	*0.0%*	*2.5%*	*$15.40*
2018	*2.3%*	*FY 2018*	*1.9%*	*1.0%*	*3.0%*	*0.0%*	*2.0%*	*$15.97*
2019	*3.0%*	*FY 2019*	*3.1%*	*1.5%*	*2.5%*	*0.0%*	*1.0%*	*$16.83*
2020	*2.0%*	*FY 2020*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*1.0%*	*$17.70*

The model provides estimates for the last three fiscal years (FY 2014, 2015 and 2016) that are 0.3 percent lower than the actual collections for each year.



Conclusion: Sales tax revenue is expected to continue to show slow growth as the result of continued slow growth in the local and national economies. Projected revenue is slightly below budget after one quarter's receipts are counted, but the FY 2017 Budget will remain the current estimate for now.

HOT Revenue (Attachments E and F)

Hotel Occupancy Taxes are collected by the Park Board, and then forwarded to the City. The only portion that appears in the City Budget is recorded in the Convention Center Surplus Fund; however, that amount is determined by the total amount collected so this analysis tracks total collections.

First quarter hotel tax collections are 9.6 percent ahead of last year, a trend that would produce $16.69 million in FY 2017. In "penny" parlance, that would translate to $1.85 million per one percent of the hotel tax. Previous forecasts have projected HOT revenues remaining flat in FY 2017 and this would represent a welcome deviation from the projection.

The Hotel Occupancy Tax model now explains approximately 96 percent of the variation in the tax using quarterly revenue and independent variables, including Houston-Galveston area employment lagged one quarter, a "tourist season" variable, an attractions variable ("Pleasure Pier), and storm variable. It is not, therefore, quite as accurate as the sales tax model, but is still a useful explanatory of historic HOT revenue. Hotel industry data obtained through the Galveston Visitors and Convention Bureau was included in the modeling exercise. The data for forty periods was modeled separately and together with the aforementioned data on the local and metro economies. The data included number of hotel rooms, room revenues, the average daily rate, occupancy rate, and REVPAR. While they are useful industry trend data points, none of these variables provided any statistical significance and value to the modeling exercise. The HOT model produces a projected $15,575,700 amount for FY 2017 using one percent growth in employment as the basis for the projection.

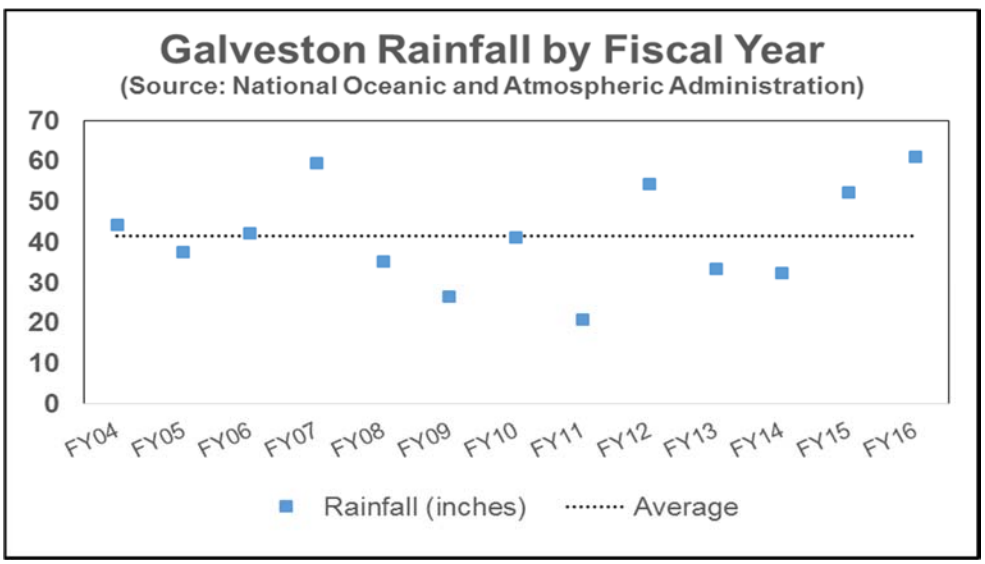
Conclusion: The year over year trend will be monitored closely while the HOT model itself is developed further. For now, the budgeted estimate of $15,501,000 will remain in place for FY 2017.

Water Revenue (Attachments G and H)

Water revenue is based on the total monthly amount billed to customers. In October 2015, rates were increased to produce sufficient income to cover rising Gulf Coast Water Authority costs and the cost of a capital program financed with cash on hand and long-term bond proceeds. The amount of rainfall in any given year, and particularly the rain that comes in the warmer summer months can influence consumption greatly. This increase in consumption also increases revenue. While the relationship is not proportional, the connection between rainfall and water consumption is monitored every year for its effect on revenue.

On a year to date basis, water revenue is slightly behind (-0.2 percent down) last year. Using the year to date trend and the percent of revenue expected for the remaining nine months of the year, water revenue looks as though it could total $21,967,000 as compared with the budget of $20,641,900. Using the FY 2004-2016 period as the standard, the least amount that could be collected this year is $20,927,000.

Rainfall is on a trend after three months experience, to reach 51 inches of rain. This would be above the norm of 41.6 inches per year seen in the graph below. This much rain could depress water usage, as could the continuing effect of the new water rate structure. For that reason, despite the early possibility that the trend is toward revenue that would exceed budget, the **conclusion** here is that the Water revenue budget is to be kept as the best current estimate of revenue for the fiscal year.



Sewer Revenue (Attachment I)

Like water revenue, sewer revenue is based on the total monthly amount billed to customers. In October 2015, rates were increased to produce sufficient income to cover the cost of a capital program financed with cash on hand and long-term bond proceeds. Sewer billings are based on water consumption for most customers and are affected by rainfall just like water billings are. Year to date sewer revenue is also slightly behind last year (-0.8 percent down). Based on historical consumption patterns, however, sewer revenue would end FY 2017 with $14.6 million, just exceeding the FY 2017 Budgeted amount of $14.5 million. Using the historical trend, sewer revenue could dip as low as $13.8 million.

Conclusion: The Budgeted estimate of $14.5 million is the current best estimate for FY 2017.

ATTACHMENT A

ANALYSIS OF PROPERTY TAX REVENUES
FISCAL YEARS 2015-17
FIRST QUARTER PROJECTIONS, JANUARY 2017

DESCRIPTION	TY14/FY15 CERTIFIED	TY14/FY15 ACTUAL	TY15/FY16 CERTIFIED	TY15/FY16 ACTUAL	TY16/FY17 CERTIFIED
NET PROPERTY TAX LEVY ($THOUSANDS)					
Total Taxable Value ($millions)	$4,755.6	$4,755.6	$5,262.8	$5,297.6	$5,817.6
Less TIRZ	($380.6)	($380.6)	($424.6)	($247.4)	($289.2)
Less 60% MUD Value	($35.5)	($35.5)	($35.0)	($49.0)	($60.7)
Net Taxable Value	$4,339.5	$4,339.5	$4,803.2	$5,001.2	$5,467.7
Times Tax Rate per $100 of Taxable Value	$0.533890	$0.533890	$0.529000	$0.529000	$0.526000
Total Tax Levy ($Thousands Revenue)	**$25,389.7**	**$25,389.7**	**$27,840.2**	**$28,024.3**	**$30,600.6**
Less: Freeze Acct Total Value Revenue Equivalent (Over 65 and Disabled)	($2,118.7)	($2,118.7)	($2,340.0)	($2,344.1)	($2,653.3)
Plus: Freeze Acct collectible Revenue (Over 65 & Disabled)	$1,825.3	$1,825.3	$1,901.2	$1,907.4	$2,054.7
Less: Taxes Lost to Tax Freeze	**($293.4)**	**($293.4)**	**($438.8)**	**($436.7)**	**($598.6)**
Net Current Year Tax Levy ($000's Revenue)	**$25,096.3**	**$25,096.3**	**$27,401.4**	**$27,587.6**	**$30,002.0**
Effective Taxable Value	**$4,700.6**	**$4,700.6**	**$5,179.8**	**$5,215.0**	**$5,703.8**
Less TIRZ Incremental Values	**($380.6)**	**($380.6)**	**($424.6)**	**($247.4)**	**($283.8)**
Effective Taxable Value Retained by City	**$4,320.0**	**$4,320.0**	**$4,755.2**	**$4,967.6**	**$5,420.0**
DISTRIBUTION OF NET LEVY ($THOUSANDS)					
Net Current Year Levy ($000's)	$25,096.3	$25,096.3	$27,401.4	$27,587.6	$30,002.0
Less TIRZ Increment	($2,032.0)	($2,032.0)	($2,246.1)	($1,308.7)	($1,492.8)
Net Current Year Levy Retained by the City	$23,064.3	$23,064.3	$25,155.3	$26,278.9	$28,509.2
General Fund Share (including MUD 30) of NCL	$18,860.4	$18,860.4	$20,635.4	$21,557.1	$23,903.6
Debt Service Share of NCL	$2,043.6	$2,043.6	$2,142.0	$2,237.7	$1,895.6
Library Fund Share of NCL	$2,160.0	$2,160.0	$2,377.6	$2,483.8	$2,710.0
Net Current Year Levy Retained by the City	**$23,064.0**	**$23,064.0**	**$25,155.0**	**$26,278.6**	**$28,509.2**
COLLECTION OF TAXES ($THOUSANDS)					
Estimated/Actual Collections	**TY14/FY15 CERTIFIED**	**TY14/FY15 ACTUAL**	**TY15/FY16 CERTIFIED**	**TY15/FY16 ACTUAL**	**TY16/FY17 CERTIFIED**
General Fund Net Current Levy Total	$20,474.6	$20,466.1	$22,423.9	$22,439.1	$24,888.5
General Fund Delinquent Taxes	$334.0	$337.8	$315.0	$358.9	$335.0
General Fund Penalty & Interest	$315.0	$339.3	$300.0	$312.1	$300.0
Less TIRZ Increment	($1,991.4)	($1,945.9)	($2,201.2)	($1,287.7)	($1,492.8)
Less MUD 30 Rebate	($186.2)	($186.2)	($184.5)	($272.5)	($319.3)
General Fund Total	**$18,946.0**	**$19,011.1**	**$20,653.2**	**$21,549.9**	**$23,711.4**
Debt Service Net Current Levy Total	$2,002.7	$2,006.4	$2,099.2	$2,193.1	$1,857.7
Debt Service Delinquent Taxes	$23.1	$39.1	$19.7	$37.2	$40.0
Debt Service Fund Total	**$2,025.8**	**$2,045.5**	**$2,118.9**	**$2,230.3**	**$1,897.7**
Library Net Current Levy Total	$2,116.8	$2,121.0	$2,330.0	$2,436.8	$2,655.8
Library Delinquent Taxes	$46.2	$37.7	$26.3	$41.3	$26.3
Library Fund Total	**$2,163.0**	**$2,158.7**	**$2,356.3**	**$2,478.1**	**$2,682.1**
GRAND TOTAL COLLECTIONS	**$23,134.8**	**$23,215.3**	**$25,128.4**	**$26,258.3**	**$28,291.2**
Estimated Current Collection Rate	**98.0%**	**98.0%**	**98.0%**	**98.1%**	**98.0%**
Estimated Total Collection Rate	**100.3%**	**101.0%**	**100.4%**	**100.8%**	**100.3%**
Tax Rate					
General Fund Operations and Maintenance	$0.436584	$0.436584	$0.433955	$0.433955	$0.441025
Debt Service Fund Interest and Sinking	$0.047306	$0.047306	$0.045045	$0.045045	$0.034975
Library Fund	$0.050000	$0.050000	$0.050000	$0.050000	$0.050000
Total Rate	**$0.533890**	**$0.533890**	**$0.529000**	**$0.529000**	**$0.526000**

ATTACHMENT B

PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2017
INCLUDING TAXES PAID TO TAX INCREMENT REINESTMENT ZONES

MONTHLY PROPERTY TAX COLLECTION TOTALS

Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,180,230.78	3,034,365.48	3,241,440.50	466,468.38	581,638.87	130,105.29	288,877.96	519,134.21	285,510.57	94,264.80	197,138.66
2002	751,814.67	1,190,757.11	2,030,894.32	4,658,653.81	1,475,947.37	158,229.62	146,960.81	296,916.96	725,872.42	260,766.70	94,882.88	58,542.51
2003	541,761.51	883,462.58	2,516,716.78	4,901,540.05	1,690,711.18	209,512.29	182,300.22	165,804.04	702,100.22	451,102.01	90,913.22	69,799.27
2004	545,559.91	726,004.97	2,247,751.99	4,892,878.85	3,460,870.63	339,050.13	224,463.27	220,117.51	260,845.06	145,964.86	148,383.14	76,902.32
2005	318,694.08	1,044,425.62	3,119,177.92	4,392,435.91	3,059,616.36	1,184,353.79	253,964.48	203,980.34	237,276.32	281,125.73	149,855.48	74,236.02
2006	249,647.97	1,086,704.01	2,691,382.26	5,201,874.01	4,209,818.91	1,314,480.23	247,130.47	304,917.96	231,280.50	299,228.01	116,647.19	104,763.33
2007	81,892.35	873,501.30	2,447,900.61	9,040,744.94	2,985,713.01	446,983.62	246,559.35	243,989.66	443,778.66	267,909.47	127,570.61	115,800.89
2008	95,989.77	871,935.25	3,841,038.00	10,259,362.16	3,040,369.56	437,809.17	391,382.19	283,065.96	316,961.02	312,456.24	87,740.68	40,624.46
2009	237,091.46	573,291.64	4,411,061.67	9,968,805.14	2,895,853.58	1,072,345.07	512,264.90	355,989.08	444,948.45	380,407.63	193,310.10	84,059.74
2010	113,485.20	1,988,051.57	5,992,362.38	7,053,547.43	3,182,849.21	883,974.42	277,390.37	410,380.57	325,826.61	187,608.61	152,264.16	62,864.65
2011	96,974.35	1,698,932.92	7,297,951.54	6,477,364.21	4,937,057.69	579,777.98	347,847.74	308,698.88	341,432.63	220,337.51	189,774.99	114,282.30
2012	133,094.40	2,315,531.59	5,738,318.27	8,765,207.46	3,829,476.69	733,352.94	368,230.26	337,271.17	502,887.33	385,508.95	173,258.09	84,010.18
2013	568,708.27	2,310,809.14	6,095,486.25	8,590,115.69	3,561,183.93	611,729.89	423,407.73	398,529.19	774,840.36	407,645.70	154,076.93	97,458.99
2014	153,256.92	2,736,129.65	7,543,885.32	6,537,213.76	5,005,794.47	1,151,319.17	279,017.80	309,910.52	661,582.36	488,155.24	111,661.34	111,330.19
2015	169,888.49	2,683,715.51	8,274,453.01	6,681,300.75	4,815,928.25	652,116.02	343,979.83	284,433.23	599,863.00	615,405.54	127,765.94	98,593.98
2016	125,450.76	2,308,589.39	9,991,483.24	8,280,842.27	3,500,614.68	1,062,987.33	344,712.13	384,931.06	846,836.59	678,021.90	192,588.96	101,432.48
2017	423,460.29	3,403,255.33	10,096,330.16	9,467,670.79								

YEAR TO DATE PROPERTY TAX COLLECTION TOTALS

	October	November	December	January	February	March	April	May	June	July	August	September
2001	787,825.87	1,968,056.65	5,002,422.13	8,243,862.63	8,710,331.01	9,291,969.88	9,422,075.17	9,710,953.13	10,230,087.34	10,515,597.91	10,609,862.71	10,807,001.37
2002	751,814.67	1,942,571.78	3,973,466.10	8,632,119.91	10,108,067.28	10,266,296.90	10,413,257.71	10,710,174.67	11,436,047.09	11,696,813.79	11,791,696.67	11,850,239.18
2003	541,761.51	1,425,224.09	3,941,940.87	8,843,480.92	10,534,192.10	10,743,704.39	10,926,004.61	11,091,808.65	11,793,908.87	12,245,010.88	12,335,924.10	12,405,723.37
2004	545,559.91	1,271,564.88	3,519,316.87	8,412,195.72	11,873,066.35	12,212,116.48	12,436,579.75	12,656,697.26	12,917,542.32	13,063,507.18	13,211,890.32	13,288,792.64
2005	318,694.08	1,363,119.70	4,482,297.62	8,874,733.53	11,934,349.89	13,118,703.68	13,372,668.16	13,576,648.50	13,813,924.82	14,095,050.55	14,244,906.03	14,319,142.05
2006	249,647.97	1,336,351.98	4,027,734.24	9,229,608.25	13,439,427.16	14,753,907.39	15,001,037.86	15,305,955.82	15,537,236.32	15,836,464.33	15,953,111.52	16,057,874.85
2007	81,892.35	955,393.65	3,403,294.26	12,444,039.20	15,429,752.21	15,876,735.83	16,123,295.18	16,367,284.84	16,811,063.50	17,078,972.97	17,206,543.58	17,322,344.47
2008	95,989.77	967,925.02	4,808,963.02	15,068,325.18	18,108,694.74	18,546,503.91	18,937,886.10	19,220,952.06	19,537,913.08	19,850,369.32	19,938,110.00	19,978,734.46
2009	237,091.46	810,383.10	5,221,444.77	15,190,249.91	18,086,103.49	19,158,448.56	19,670,713.46	20,026,702.54	20,471,650.99	20,852,058.62	21,045,368.72	21,129,428.46
2010	113,485.20	2,101,536.77	8,093,899.15	15,147,446.58	18,330,295.79	19,214,270.21	19,491,660.58	19,902,041.15	20,227,867.76	20,415,476.37	20,567,740.53	20,630,605.18
2011	96,974.35	1,795,907.27	9,093,858.81	15,571,223.02	20,508,280.71	21,088,058.69	21,435,906.43	21,744,605.31	22,086,037.94	22,306,375.45	22,496,150.44	22,610,432.74
2012	133,094.40	2,448,625.99	8,186,944.26	16,952,151.72	20,781,628.41	21,514,981.35	21,883,211.61	22,220,482.78	22,723,370.11	23,108,879.06	23,282,137.15	23,366,147.33
2013	568,708.27	2,879,517.41	8,975,003.66	17,565,119.35	21,126,303.28	21,738,033.17	22,161,440.90	22,559,970.09	23,334,810.45	23,742,456.15	23,896,533.08	23,993,992.07
2014	153,256.92	2,889,386.57	10,433,271.89	16,970,485.65	21,976,280.12	23,127,599.29	23,406,617.09	23,716,527.61	24,378,109.97	24,866,265.21	24,977,926.55	25,089,256.74
2015	169,888.49	2,853,604.00	11,128,057.01	17,809,357.76	22,625,286.01	23,277,402.03	23,621,381.86	23,905,815.09	24,505,678.09	25,121,083.63	25,248,849.57	25,347,443.55
2016	125,450.76	2,434,040.15	12,425,523.39	20,706,365.66	24,206,980.34	25,269,967.67	25,614,679.80	25,999,610.86	26,846,447.45	27,524,469.35	27,717,058.31	27,818,490.79
2017	423,460.29	3,826,715.62	13,923,045.78	23,390,716.57								

YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL

	October	November	December	January	February	March	April	May	June	July	August	September
2001	7.3%	18.2%	46.3%	76.3%	80.6%	86.0%	87.2%	89.9%	94.7%	97.3%	98.2%	100.0%
2002	6.3%	16.4%	33.5%	72.8%	85.3%	86.6%	87.9%	90.4%	96.5%	98.7%	99.5%	100.0%
2003	4.4%	11.5%	31.8%	71.3%	84.9%	86.6%	88.1%	89.4%	95.1%	98.7%	99.4%	100.0%
2004	4.1%	9.6%	26.5%	63.3%	89.3%	91.9%	93.6%	95.2%	97.2%	98.3%	99.4%	100.0%
2005	2.2%	9.5%	31.3%	62.0%	83.3%	91.6%	93.4%	94.8%	96.5%	98.4%	99.5%	100.0%
2006	1.6%	8.3%	25.1%	57.5%	83.7%	91.9%	93.4%	95.3%	96.8%	98.6%	99.3%	100.0%
2007	0.5%	5.5%	19.6%	71.8%	89.1%	91.7%	93.1%	94.5%	97.0%	98.6%	99.3%	100.0%
2008	0.5%	4.8%	24.1%	75.4%	90.6%	92.8%	94.8%	96.2%	97.8%	99.4%	99.8%	100.0%
2009	1.1%	3.8%	24.7%	71.9%	85.6%	90.7%	93.1%	94.8%	96.9%	98.7%	99.6%	100.0%
2010	0.6%	10.2%	39.2%	73.4%	88.9%	93.1%	94.5%	96.5%	98.0%	99.0%	99.7%	100.0%
2011	0.4%	7.9%	40.2%	68.9%	90.7%	93.3%	94.8%	96.2%	97.7%	98.7%	99.5%	100.0%
2012	0.6%	10.5%	35.0%	72.6%	88.9%	92.1%	93.7%	95.1%	97.2%	98.9%	99.6%	100.0%
2013	2.4%	12.0%	37.4%	73.2%	88.0%	90.6%	92.4%	94.0%	97.3%	99.0%	99.6%	100.0%
2014	0.6%	11.5%	41.6%	67.6%	87.6%	92.2%	93.3%	94.5%	97.2%	99.1%	99.6%	100.0%
2015	0.7%	11.3%	43.9%	70.3%	89.3%	91.8%	93.2%	94.3%	96.7%	99.1%	99.6%	100.0%
2016	0.5%	8.7%	44.7%	74.4%	87.0%	90.8%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%

ATTACHMENT B

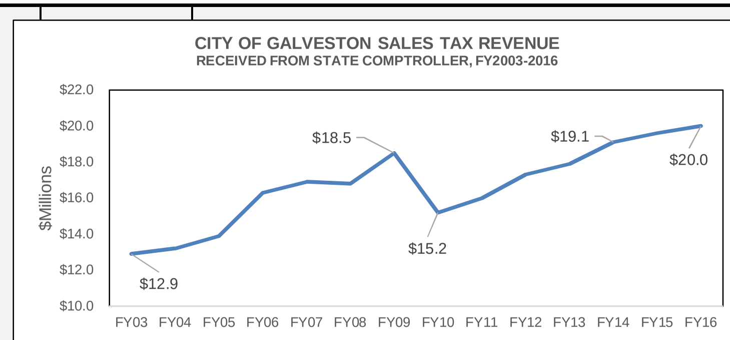
PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR O DATE TOTALS, FY 2001-2017
INCLUDING TAXES PAID TO TAX INCREMENT REINESTMENT ZONES

MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001-16 Avg	2.1%	10.0%	34.1%	70.2%	87.1%	90.9%	92.4%	94.0%	96.8%	98.7%	99.5%	100.0%
5 Yrs Max Rev	0.5%	8.7%	35.0%	67.6%	87.0%	90.6%	92.1%	93.5%	96.5%	98.9%	99.6%	100.0%
5 Yrs Min Rev	2.4%	12.0%	44.7%	74.4%	89.3%	92.2%	93.7%	95.1%	97.3%	99.1%	99.6%	100.0%
5 Yrs Avg	1.0%	10.8%	40.5%	71.6%	88.2%	91.5%	92.9%	94.3%	97.0%	99.0%	99.6%	100.0%
FY 2017 Projected (Trends only - Partial Payment Plan Considerations not included)												
2001-16 Avg	$20,045,000	$38,339,000	$40,882,000	$33,335,000	$0	$0	$0	$0	$0	$0	$0	$0
5 Yrs Max Rev	$84,692,000	$43,985,000	$39,780,000	$34,602,000	$0	$0	$0	$0	$0	$0	$0	$0
5 Yrs Min Rev	$17,644,000	$31,889,000	$31,148,000	$31,439,000	$0	$0	$0	$0	$0	$0	$0	$0
5 Yrs Avg	$44,110,000	$35,433,000	$34,361,000	$32,659,000	$0	$0	$0	$0	$0	$0	$0	$0
2017 Budgeted	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300	$30,154,300
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep

ATTACHMENT C

CITY OF GALVESTON SALES TAX COLLECTIONS RESULTS FOR FULL 2% TAX (1.5% TO CITY, 0.5% TO IDC)
DECEMBER 2016 MERCHANTS' COLLECTIONS, PAID INTO STATE COMPTROLLER IN JANUARY, RECEIVED BY CITY IN FEBRUARY

MONTH TAX COLLECTED BY RETAILER	2013 (Full 2% Receipts)	2014 (Full 2% Receipts)	2015 (Full 2% Receipts)	2016 (Full 2% Receipts)	2017 (Full 2% Receipts)	Pct Over Same Mo Last FY
October	1,259,799.43	1,291,651.32	1,394,471.33	1,366,645.51	1,453,825.27	6.38%
November	1,140,069.77	1,206,491.83	1,271,065.03	1,346,250.59	1,409,900.59	4.73%
December	1,503,560.37	1,580,661.09	1,727,234.37	1,775,748.53	1,743,007.96	-1.84%
January	1,248,434.02	1,196,353.19	1,267,941.59	1,345,136.83		
February	1,183,430.49	1,306,266.44	1,326,316.48	1,287,680.31		
March	1,702,991.96	1,673,131.09	1,883,450.03	1,918,408.51		
April	1,341,757.16	1,543,703.81	1,521,566.83	1,520,201.92		
May	1,464,185.50	1,571,501.29	1,608,255.60	1,728,972.75		
June	1,901,816.89	2,017,138.85	2,108,830.18	2,109,070.02		
July	1,867,947.38	2,131,203.89	1,932,921.75	1,840,685.72		
August	1,702,391.19	1,908,135.36	1,754,317.72	1,970,226.10		
September	1,583,462.97	1,642,812.02	1,811,499.15	1,792,464.01		
	17,899,847.13	19,069,050.18	19,607,870.06	20,001,490.80		
	3.2%					
YTD Totals						
October	1,259,799.43	1,291,651.32	1,394,471.33	1,366,645.51	1,453,825.27	6.38%
November	2,399,869.20	2,498,143.15	2,665,536.36	2,712,896.10	2,863,725.86	5.56%
December	3,903,429.57	4,078,804.24	4,392,770.73	4,488,644.63	4,606,733.82	2.63%
January	5,151,863.59	5,275,157.43	5,660,712.32	5,833,781.46		
February	6,335,294.08	6,581,423.87	6,987,028.80	7,121,461.77		
March	8,038,286.04	8,254,554.96	8,870,478.83	9,039,870.28		
April	9,380,043.20	9,798,258.77	10,392,045.66	10,560,072.20		
May	10,844,228.70	11,369,760.06	12,000,301.26	12,289,044.95		
June	12,746,045.59	13,386,898.91	14,109,131.44	14,398,114.97		
July	14,613,992.97	15,518,102.80	16,042,053.19	16,238,800.69		
August	16,316,384.16	17,426,238.16	17,796,370.91	18,209,026.79		
September	17,899,847.13	19,069,050.18	19,607,870.06	20,001,490.80		
COG 1.5%	13,424,885.35	14,301,787.64	14,705,902.55	15,001,118.10		



FY16 ACTUAL	15,001,118
FY16 ESTIMATE	15,150,000
FY17 BUDGET	15,450,000

	GENERAL FUND PROJECTIONS (1.5%)				FULL 2% PROJECTIONS		
	LOW	**AVERAGE**	**HIGH**	**AVG FY10-16**	**LOW**	**AVERAGE**	**HIGH**
October	14,710,000	14,873,000	16,291,000	14,941,000	19,613,000	19,830,000	21,721,000
November	14,179,000	15,326,000	18,241,000	15,564,000	18,905,000	20,435,000	24,321,000
December	14,104,000	15,120,000	16,048,000	15,375,000	18,805,000	20,160,000	21,397,000

Percent of Year	2013	2014	2015	2016	Highest Percent YTD	Average Percent YTD	Lowest Percent YTD	Average Percent YTD FY10-16
October	7.04%	6.77%	7.11%	6.83%	7.11%	6.89%	6.42%	6.86%
November	13.41%	13.10%	13.59%	13.56%	14.10%	13.28%	10.96%	13.07%
December	21.81%	21.39%	22.40%	22.44%	23.36%	22.27%	20.53%	21.90%
January	28.78%	27.66%	28.87%	29.17%	30.73%	28.98%	27.18%	28.46%
February	35.39%	34.51%	35.63%	35.60%	37.08%	35.59%	33.19%	34.93%
March	44.91%	43.29%	45.24%	45.20%	46.87%	45.17%	42.40%	44.46%
April	52.40%	51.38%	53.00%	52.80%	54.33%	52.65%	49.93%	51.99%
May	60.58%	59.62%	61.20%	61.44%	62.13%	60.83%	58.17%	60.18%
June	71.21%	70.20%	71.96%	71.99%	72.96%	71.71%	69.80%	71.15%
July	81.64%	81.38%	81.81%	81.19%	82.67%	81.50%	80.35%	81.29%
August	91.15%	91.38%	90.76%	91.04%	91.38%	90.57%	89.87%	90.72%
September	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Sales Tax Econometric Forecast
Date: 2/9/2017

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average					
	COEFFICIENTS		1.405		-0.02014		1.506		1.08		487.8		281		0.2056					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G +H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
1992	1992-2	(3,220)	1,777.0	2,496.7	$9,188.9	(185.1)	0.00	0.0	106.07	114.6	0.0	0.0	0.00	0.00	$8,955.85	1,841.3	**$1,047.5**	**$1,106.6**	**$59.1**	**5.3%**
1992	1992-3	(3,220)	1,800.9	2,530.3	$9,789.5	(197.2)	129.10	194.4	100.00	108.0	0.0	0.0	0.00	0.00	$8,996.85	1,849.8	**$1,265.3**	**$1,292.8**	**$27.5**	**2.1%**
1992	1992-4	(3,220)	1,793.7	2,520.1	$10,391.3	(209.3)	188.40	283.7	102.67	110.9	0.0	0.0	0.00	0.00	$9,069.70	1,864.7	**$1,350.1**	**$1,300.2**	**($49.9)**	**-3.8%**
1993	1993-1	(3,220)	1,821.3	2,558.9	$10,204.4	(205.5)	0.00	0.0	106.33	114.8	0.0	0.0	0.00	0.00	$9,173.25	1,886.0	**$1,134.2**	**$1,142.6**	**$8.4**	**0.7%**
1993	1993-2	(3,220)	1,798.7	2,527.2	$10,207.1	(205.6)	0.00	0.0	102.77	111.0	0.0	0.0	0.00	0.00	$9,268.35	1,905.6	**$1,118.2**	**$1,070.7**	**($47.5)**	**-4.4%**
1993	1993-3	(3,220)	1,828.5	2,569.0	$10,235.8	(206.1)	132.40	199.4	98.33	106.2	0.0	0.0	0.00	0.00	$9,359.85	1,924.4	**$1,372.9**	**$1,235.5**	**($137.4)**	**-11.1%**
1993	1993-4	(3,220)	1,838.7	2,583.4	$10,765.7	(216.8)	192.90	290.5	101.77	109.9	0.0	0.0	0.00	0.00	$9,415.30	1,935.8	**$1,482.8**	**$1,420.4**	**($62.4)**	**-4.4%**
1994	1994-1	(3,220)	1,861.6	2,615.5	$9,825.6	(197.9)	0.00	0.0	99.50	107.5	0.0	0.0	0.00	0.00	$9,452.10	1,943.4	**$1,248.5**	**$1,222.8**	**($25.7)**	**-2.1%**
1994	1994-2	(3,220)	1,836.8	2,580.7	$10,753.7	(216.6)	0.00	0.0	97.73	105.6	0.0	0.0	0.00	0.00	$9,503.20	1,953.9	**$1,203.6**	**$1,127.4**	**($76.2)**	**-6.8%**
1994	1994-3	(3,220)	1,872.2	2,630.4	$11,859.3	(238.8)	137.10	206.5	93.13	100.6	0.0	0.0	0.00	0.00	$9,589.90	1,971.7	**$1,450.4**	**$1,487.0**	**$36.6**	**2.5%**
1994	1994-4	(3,220)	1,879.2	2,640.3	$12,620.1	(254.2)	201.80	303.9	97.77	105.6	0.0	0.0	0.00	0.00	$9,700.85	1,994.5	**$1,570.1**	**$1,626.9**	**$56.8**	**3.5%**
1995	1995-1	(3,220)	1,915.1	2,690.8	$13,043.3	(262.7)	0.00	0.0	104.33	112.7	0.0	0.0	0.00	0.00	$9,814.80	2,017.9	**$1,338.7**	**$1,393.5**	**$54.8**	**3.9%**
1995	1995-2	(3,220)	1,902.0	2,672.3	$13,320.8	(268.3)	0.00	0.0	101.67	109.8	0.0	0.0	0.00	0.00	$9,910.55	2,037.6	**$1,331.4**	**$1,335.3**	**$3.9**	**0.3%**
1995	1995-3	(3,220)	1,930.0	2,711.7	$11,594.2	(233.5)	139.00	209.3	98.03	105.9	0.0	0.0	0.00	0.00	$9,996.10	2,055.2	**$1,628.6**	**$1,514.5**	**($114.1)**	**-7.5%**
1995	1995-4	(3,220)	1,940.8	2,726.9	$10,867.7	(218.9)	203.10	305.9	103.50	111.8	0.0	0.0	0.00	0.00	$10,069.70	2,070.3	**$1,776.0**	**$1,585.5**	**($190.5)**	**-12.0%**
1996	1996-1	(3,220)	1,969.3	2,766.9	$11,715.2	(235.9)	0.00	0.0	101.87	110.0	0.0	0.0	0.00	0.00	$10,104.50	2,077.5	**$1,498.5**	**$1,529.7**	**$31.2**	**2.0%**
1996	1996-2	(3,220)	1,948.2	2,737.3	$12,115.0	(244.0)	0.00	0.0	94.90	102.5	0.0	0.0	0.00	0.00	$10,165.45	2,090.0	**$1,465.8**	**$1,595.5**	**$129.7**	**8.1%**
1996	1996-3	(3,220)	1,977.5	2,778.3	$13,000.4	(261.8)	143.00	215.4	99.00	106.9	0.0	0.0	0.00	0.00	$10,245.00	2,106.4	**$1,725.2**	**$1,818.1**	**$92.9**	**5.1%**
1996	1996-4	(3,220)	1,986.2	2,790.6	$13,659.5	(275.1)	207.10	311.9	110.67	119.5	0.0	0.0	0.00	0.00	$10,314.95	2,120.8	**$1,847.7**	**$1,957.3**	**$109.6**	**5.6%**
1997	1997-1	(3,220)	2,026.8	2,847.7	$14,347.2	(289.0)	0.00	0.0	103.63	111.9	0.0	0.0	0.00	0.00	$10,439.05	2,146.3	**$1,596.9**	**$1,675.2**	**$78.3**	**4.7%**
1997	1997-2	(3,220)	2,017.7	2,834.9	$15,784.5	(317.9)	0.00	0.0	105.87	114.3	0.0	0.0	0.00	0.00	$10,578.10	2,174.9	**$1,586.2**	**$1,670.1**	**$83.9**	**5.0%**
1997	1997-3	(3,220)	2,055.7	2,888.3	$15,671.8	(315.6)	145.00	218.4	104.63	113.0	0.0	0.0	0.00	0.00	$10,682.95	2,196.4	**$1,880.5**	**$1,958.4**	**$77.9**	**4.0%**
1997	1997-4	(3,220)	2,075.4	2,915.9	$17,053.3	(343.5)	210.80	317.5	101.57	109.7	0.0	0.0	0.00	0.00	$10,780.00	2,216.4	**$1,996.0**	**$2,036.7**	**$40.7**	**2.0%**
1998	1998-1	(3,220)	2,122.5	2,982.1	$18,581.2	(374.2)	0.00	0.0	104.70	113.1	0.0	0.0	0.00	0.00	$10,902.55	2,241.6	**$1,742.6**	**$1,745.7**	**$3.1**	**0.2%**
1998	1998-2	(3,220)	2,121.8	2,981.2	$20,082.2	(404.5)	0.00	0.0	100.73	108.8	0.0	0.0	0.00	0.00	$11,054.10	2,272.7	**$1,738.2**	**$1,767.0**	**$28.8**	**1.6%**
1998	1998-3	(3,220)	2,162.9	3,038.8	$19,566.7	(394.1)	146.40	220.5	92.73	100.2	0.0	0.0	0.00	0.00	$11,167.15	2,296.0	**$2,041.4**	**$2,094.6**	**$53.2**	**2.5%**
1998	1998-4	(3,220)	2,186.1	3,071.5	$19,253.2	(387.8)	213.70	321.8	92.17	99.5	0.0	0.0	0.00	0.00	$11,265.75	2,316.2	**$2,201.2**	**$2,094.9**	**($106.3)**	**-5.1%**
1999	1999-1	(3,220)	2,216.4	3,114.0	$19,219.3	(387.1)	0.00	0.0	90.33	97.6	0.0	0.0	0.00	0.00	$11,376.10	2,338.9	**$1,943.4**	**$2,030.1**	**$86.7**	**4.3%**
1999	1999-2	(3,220)	2,188.0	3,074.2	$20,733.4	(417.6)	0.00	0.0	88.97	96.1	0.0	0.0	0.00	0.00	$11,505.80	2,365.6	**$1,898.3**	**$1,999.7**	**$101.4**	**5.1%**
1999	1999-3	(3,220)	2,197.6	3,087.6	$18,947.4	(381.6)	148.30	223.3	84.03	90.8	0.0	0.0	0.00	0.00	$11,675.65	2,400.5	**$2,200.6**	**$2,121.1**	**($79.5)**	**-3.7%**
1999	1999-4	(3,220)	2,207.1	3,100.9	$20,375.6	(410.4)	215.90	325.1	95.53	103.2	0.0	0.0	0.00	0.00	$11,817.70	2,429.7	**$2,328.5**	**$2,183.9**	**($144.6)**	**-6.6%**
2000	2000-1	(3,220)	2,235.7	3,141.2	$22,400.4	(451.1)	0.00	0.0	102.33	110.5	0.0	0.0	0.00	0.00	$11,913.60	2,449.4	**$2,030.0**	**$2,150.1**	**$120.1**	**5.6%**
2000	2000-2	(3,220)	2,222.8	3,123.0	$25,185.5	(507.2)	0.00	0.0	109.07	117.8	0.0	0.0	0.00	0.00	$12,037.80	2,475.0	**$1,988.6**	**$2,057.3**	**$68.7**	**3.3%**
2000	2000-3	(3,220)	2,257.0	3,171.0	$26,069.9	(525.0)	153.40	231.0	120.17	129.8	0.0	0.0	0.00	0.00	$12,218.20	2,512.1	**$2,298.9**	**$2,285.1**	**($13.8)**	**-0.6%**
2000	2000-4	(3,220)	2,266.3	3,184.2	$27,594.8	(555.8)	223.90	337.2	131.13	141.6	0.0	0.0	0.00	0.00	$12,341.20	2,537.4	**$2,424.6**	**$2,428.5**	**$3.9**	**0.2%**
2001	2001-1	(3,220)	2,294.7	3,224.1	$29,289.1	(589.9)	0.00	0.0	133.90	144.6	0.0	0.0	0.00	0.00	$12,475.80	2,565.0	**$2,123.8**	**$2,094.2**	**($29.6)**	**-1.4%**
2001	2001-2	(3,220)	2,280.9	3,204.6	$28,395.2	(571.9)	0.00	0.0	124.97	135.0	0.0	0.0	0.00	0.00	$12,600.10	2,590.6	**$2,138.3**	**$2,253.3**	**$115.0**	**5.1%**
2001	2001-3	(3,220)	2,305.3	3,238.9	$26,688.3	(537.5)	159.60	240.4	120.80	130.5	0.0	0.0	0.00	0.00	$12,643.50	2,599.5	**$2,451.8**	**$2,476.4**	**$24.6**	**1.0%**
2001	2001-4	(3,220)	2,300.6	3,232.3	$25,252.5	(508.6)	230.00	346.4	139.07	150.2	0.0	0.0	0.00	0.00	$12,661.30	2,603.2	**$2,603.5**	**$2,532.2**	**($71.3)**	**-2.8%**
2002	2002-1	(3,220)	2,307.2	3,241.6	$24,399.0	(491.4)	0.00	0.0	120.67	130.3	0.0	0.0	0.00	0.00	$12,676.80	2,606.4	**$2,266.9**	**$2,262.9**	**($4.0)**	**-0.2%**
2002	2002-2	(3,220)	2,280.1	3,203.6	$24,956.7	(502.6)	0.00	0.0	100.57	108.6	0.0	0.0	0.00	0.00	$12,690.20	2,609.1	**$2,198.7**	**$2,060.3**	**($138.4)**	**-6.7%**
2002	2002-3	(3,220)	2,298.3	3,229.2	$22,607.9	(455.3)	158.60	238.9	95.97	103.6	0.0	0.0	0.00	0.00	$12,687.70	2,608.6	**$2,505.0**	**$2,449.9**	**($55.1)**	**-2.2%**
2002	2002-4	(3,220)	2,290.2	3,217.7	$24,875.7	(501.0)	232.10	349.5	119.23	128.8	0.0	0.0	0.00	0.00	$12,763.80	2,624.2	**$2,599.2**	**$2,478.9**	**($120.3)**	**-4.9%**
2003	2003-1	(3,220)	2,301.9	3,234.1	$24,805.1	(499.6)	0.00	0.0	115.93	125.2	0.0	0.0	0.00	0.00	$12,857.65	2,643.5	**$2,283.2**	**$2,145.5**	**($137.7)**	**-6.4%**
2003	2003-2	(3,220)	2,274.2	3,195.3	$25,181.4	(507.2)	0.00	0.0	119.27	128.8	0.0	0.0	0.00	0.00	$12,924.40	2,657.3	**$2,254.2**	**$2,309.0**	**$54.8**	**2.4%**
2003	2003-3	(3,220)	2,283.3	3,208.1	$22,677.8	(456.7)	162.50	244.7	132.47	143.1	0.0	0.0	0.00	0.00	$12,959.90	2,664.6	**$2,583.8**	**$2,573.9**	**($9.9)**	**-0.4%**
2003	2003-4	(3,220)	2,269.9	3,189.3	$23,909.5	(481.5)	237.90	358.3	124.33	134.3	0.0	0.0	0.00	0.00	$12,997.60	2,672.3	**$2,652.7**	**$2,655.3**	**$2.6**	**0.1%**
2004	2004-1	(3,220)	2,286.6	3,212.7	$24,379.3	(491.0)	0.00	0.0	128.27	138.5	0.0	0.0	0.00	0.00	$13,091.65	2,691.6	**$2,331.8**	**$2,308.7**	**($23.1)**	**-1.0%**
2004	2004-2	(3,220)	2,273.2	3,193.8	$26,445.1	(532.6)	0.00	0.0	120.90	130.6	0.0	0.0	0.00	0.00	$13,262.25	2,726.7	**$2,298.5**	**$2,308.3**	**$9.8**	**0.4%**
2004	2004-3	(3,220)	2,293.4	3,222.2	$25,869.5	(521.0)	169.50	255.3	133.97	144.7	0.0	0.0	0.00	0.00	$13,450.55	2,765.4	**$2,646.6**	**$2,611.7**	**($34.9)**	**-1.3%**
2004	2004-4	(3,220)	2,293.4	3,222.2	$27,729.9	(558.5)	245.20	369.3	154.23	166.6	0.0	0.0	0.00	0.00	$13,567.60	2,789.5	**$2,769.1**	**$2,687.7**	**($81.4)**	**-3.0%**
2005	2005-1	(3,220)	2,322.1	3,262.6	$27,854.7	(561.0)	0.00	0.0	151.93	164.1	0.0	0.0	0.00	0.00	$13,656.35	2,807.7	**$2,453.4**	**$2,440.5**	**($12.9)**	**-0.5%**
2005	2005-2	(3,220)	2,318.1	3,256.9	$29,277.2	(589.6)	0.00	0.0	157.63	170.2	0.0	0.0	0.00	0.00	$13,768.50	2,830.8	**$2,448.3**	**$2,457.1**	**$8.8**	**0.4%**
2005	2005-3	(3,220)	2,352.1	3,304.7	$28,141.6	(566.8)	174.60	262.9	155.03	167.4	0.0	0.0	0.00	0.00	$13,890.60	2,855.9	**$2,804.1**	**$2,726.1**	**($78.0)**	**-2.9%**
2005	2005-4	(3,220)	2,366.6	3,325.1	$29,882.8	(601.8)	254.50	383.3	178.07	192.3	0.0	0.0	0.00	0.00	$14,024.75	2,883.5	**$2,962.4**	**$2,825.3**	**($137.1)**	**-4.9%**
2006	2006-1	(3,220)	2,408.2	3,383.5	$30,111.5	(606.4)	0.00	0.0	211.00	227.9	0.0	0.0	0.00	0.00	$14,135.90	2,906.3	**$2,691.3**	**$2,769.6**	**$78.3**	**2.8%**
2006	2006-2	(3,220)	2,408.9	3,384.5	$32,111.6	(646.7)	0.00	0.0	207.97	224.6	0.0	0.0	0.00	0.00	$14,232.25	2,926.2	**$2,668.6**	**$2,780.7**	**$112.1**	**4.0%**
2006	2006-3	(3,220)	2,447.7	3,439.0	$32,483.1	(654.2)	181.80	273.8	197.70	213.5	0.0	0.0	0.00	0.00	$14,332.60	2,946.8	**$2,998.9**	**$3,268.7**	**$269.8**	**8.3%**
2006	2006-4	(3,220)	2,469.3	3,469.3	$34,056.7	(685.9)	264.60	398.5	247.40	267.2	0.0	0.0	0.00	0.00	$14,459.75	2,972.9	**$3,202.0**	**$3,405.2**	**$203.2**	**6.0%**
2007	2007-1	(3,220)	2,513.6	3,531.6	$33,103.7	(666.7)	0.00	0.0	236.70	255.6	0.0	0.0	0.00	0.00	$14,567.85	2,995.1	**$2,895.6**	**$2,850.4**	**($45.2)**	**-1.6%**
2007	2007-2	(3,220)	2,511.2	3,528.2	$34,078.3	(686.3)	0.00	0.0	183.47	198.1	0.0	0.0	0.00	0.00	$14,596.10	3,001.0	**$2,821.0**	**$2,988.6**	**$167.6**	**5.6%**

ATTACHMENT D

Sales Tax Econometric Forecast
Date: 2/9/2017

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average					
	COEFFICIENTS		1.405		-0.02014		1.506		1.08		487.8		281		0.2056					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference
2007	2007-3	(3,220)	2,559.1	3,595.6	$32,157.0	(647.6)	184.30	277.6	192.60	208.0	0.0	0.0	0.00	0.00	$14,659.75	3,014.0	$3,227.6	$3,292.4	$64.8	2.0%
2007	2007-4	(3,220)	2,567.5	3,607.3	$34,410.4	(693.0)	266.40	401.2	250.16	270.2	0.0	0.0	0.00	0.00	$14,721.45	3,026.7	$3,392.4	$3,566.1	$173.7	4.9%
2008	2008-1	(3,220)	2,607.8	3,663.9	$34,836.2	(701.6)	0.00	0.0	236.56	255.5	0.0	0.0	0.00	0.00	$14,782.35	3,039.3	$3,037.1	$3,165.6	$128.5	4.1%
2008	2008-2	(3,220)	2,589.8	3,638.7	$34,514.4	(695.1)	0.00	0.0	242.61	262.0	0.0	0.0	0.00	0.00	$14,888.60	3,061.1	$3,046.7	$3,014.3	($32.4)	-1.1%
2008	2008-3	(3,220)	2,621.4	3,683.0	$35,745.6	(719.9)	191.20	287.9	259.83	280.6	0.0	0.0	0.00	0.00	$14,965.15	3,076.8	$3,388.4	$3,406.4	$18.0	0.5%
2008	2008-4	(3,220)	2,617.7	3,677.9	$38,174.1	(768.8)	279.40	420.8	312.79	337.8	(1.0)	(487.8)	0.00	0.00	$14,940.65	3,071.8	$3,031.7	$3,000.6	($31.1)	-1.0%
2009	2009-1	(3,220)	2,638.6	3,707.2	$40,339.7	(812.4)	0.00	0.0	318.52	344.0	1.0	487.8	0.00	0.00	$14,926.45	3,068.9	$3,575.5	$3,496.6	($78.9)	-2.3%
2009	2009-2	(3,220)	2,578.3	3,622.6	$36,960.7	(744.4)	0.00	0.0	190.92	206.2	0.5	243.9	0.00	0.00	$14,927.50	3,069.1	$3,177.4	$3,339.2	$161.8	4.8%
2009	2009-3	(3,220)	2,558.1	3,594.1	$29,068.3	(585.4)	191.00	287.6	154.24	166.6	0.5	243.9	0.00	0.00	$14,734.30	3,029.4	$3,516.2	$3,568.9	$52.7	1.5%
2009	2009-4	(3,220)	2,520.9	3,541.9	$29,515.9	(594.5)	277.90	418.5	191.69	207.0	0.5	243.9	0.00	0.00	$14,476.00	2,976.3	$3,573.1	$3,452.6	($120.5)	-3.5%
2010	2010-1	(3,220)	2,529.2	3,553.5	$33,779.8	(680.3)	0.00	0.0	212.28	229.3	0.0	0.0	0.00	0.00	$14,365.30	2,953.5	$2,836.0	$2,580.7	($255.3)	-9.9%
2010	2010-2	(3,220)	2,504.6	3,518.9	$36,528.0	(735.7)	0.00	0.0	212.12	229.1	0.0	0.0	0.00	0.00	$14,379.05	2,956.3	$2,748.6	$2,558.2	($190.4)	-7.4%
2010	2010-3	(3,220)	2,547.0	3,578.5	$37,439.1	(754.0)	194.40	292.8	223.55	241.4	0.0	0.0	0.00	0.00	$14,472.20	2,975.5	$3,114.2	$2,969.8	($144.4)	-4.9%
2010	2010-4	(3,220)	2,543.0	3,573.0	$40,419.8	(814.1)	283.00	426.2	235.53	254.4	0.0	0.0	0.00	0.00	$14,573.35	2,996.3	$3,215.8	$3,271.6	$55.8	1.7%
2011	2011-1	(3,220)	2,574.2	3,616.7	$41,341.3	(832.6)	0.00	0.0	222.38	240.2	0.0	0.0	0.00	0.00	$14,675.35	3,017.3	$2,821.6	$2,646.2	($175.4)	-6.6%
2011	2011-2	(3,220)	2,560.1	3,596.9	$44,464.5	(895.5)	0.00	0.0	235.55	254.4	0.0	0.0	0.00	0.00	$14,795.70	3,042.0	$2,777.8	$2,764.0	($13.8)	-0.5%
2011	2011-3	(3,220)	2,607.9	3,664.1	$46,096.9	(928.4)	201.50	303.5	272.97	294.8	0.0	0.0	0.00	0.00	$14,892.25	3,061.8	$3,175.8	$3,200.0	$24.2	0.8%
2011	2011-4	(3,220)	2,616.4	3,676.1	$49,637.2	(999.7)	293.50	442.0	326.26	352.4	0.0	0.0	0.00	0.00	$14,910.15	3,065.5	$3,316.3	$3,406.7	$90.4	2.7%
2012	2012-1	(3,220)	2,651.4	3,725.3	$50,904.9	(1,025.2)	0.00	0.0	306.67	331.2	0.0	0.0	0.00	0.00	$14,935.45	3,070.7	$2,882.0	$2,671.3	($210.7)	-7.9%
2012	2012-2	(3,220)	2,650.7	3,724.2	$51,649.6	(1,040.2)	0.00	0.0	278.18	300.4	0.0	0.0	0.00	0.00	$15,005.35	3,085.1	$2,849.5	$2,844.2	($5.3)	-0.2%
2012	2012-3	(3,220)	2,705.8	3,801.7	$52,954.0	(1,066.5)	205.50	309.5	303.36	327.6	0.0	0.0	1.00	281.00	$15,105.70	3,105.7	$3,539.0	$3,564.9	$25.9	0.7%
2012	2012-4	(3,220)	2,723.4	3,826.4	$53,111.5	(1,069.7)	295.70	445.3	318.76	344.3	0.0	0.0	1.00	281.00	$15,240.65	3,133.5	$3,740.8	$3,928.4	$187.6	4.8%
2013	2013-1	(3,220)	2,771.6	3,894.1	$54,216.3	(1,091.9)	0.00	0.0	303.71	328.0	0.0	0.0	0.00	0.00	$15,326.70	3,151.2	$3,061.4	$2,927.6	($133.8)	-4.6%
2013	2013-2	(3,220)	2,765.5	3,885.6	$55,593.2	(1,119.6)	0.00	0.0	287.53	310.5	0.0	0.0	0.00	0.00	$15,371.60	3,160.4	$3,016.9	$3,101.1	$84.2	2.7%
2013	2013-3	(3,220)	2,810.4	3,948.6	$53,698.4	(1,081.5)	207.70	312.8	299.70	323.7	0.0	0.0	1.20	337.20	$15,382.55	3,162.7	$3,783.5	$3,530.8	($252.7)	-7.2%
2013	2013-4	(3,220)	2,818.7	3,960.3	$57,007.1	(1,148.1)	302.40	455.4	301.63	325.8	0.0	0.0	1.20	337.20	$15,438.10	3,174.1	$3,884.7	$3,865.4	($19.3)	-0.5%
2014	2014-1	(3,220)	2,862.7	4,022.1	$56,798.9	(1,143.9)	0.00	0.0	300.73	324.8	0.0	0.0	0.00	0.00	$15,506.75	3,188.2	$3,171.2	$3,059.1	($112.1)	-3.7%
2014	2014-2	(3,220)	2,852.5	4,007.8	$56,452.9	(1,137.0)	0.00	0.0	272.83	294.7	0.0	0.0	0.00	0.00	$15,581.45	3,203.5	$3,149.0	$3,131.8	($17.2)	-0.5%
2014	2014-3	(3,220)	2,905.8	4,082.7	$57,530.7	(1,158.7)	214.00	322.3	284.62	307.4	0.0	0.0	1.20	337.20	$15,717.60	3,231.5	$3,902.4	$3,849.3	($53.1)	-1.4%
2014	2014-4	(3,220)	2,920.0	4,102.6	$60,933.2	(1,227.2)	310.40	467.5	308.23	332.9	0.0	0.0	1.20	337.20	$15,770.45	3,242.4	$4,035.4	$4,261.6	$226.2	5.3%
2015	2015-1	(3,220)	2,976.4	4,181.8	$61,112.6	(1,230.8)	0.00	0.0	296.31	320.0	0.0	0.0	0.00	0.00	$15,823.90	3,253.4	$3,304.4	$3,294.6	($9.8)	-0.3%
2015	2015-2	(3,220)	2,955.2	4,152.0	$60,754.8	(1,223.6)	0.00	0.0	242.67	262.1	0.0	0.0	0.00	0.00	$15,997.65	3,289.1	$3,259.6	$3,358.3	$98.7	2.9%
2015	2015-3	(3,220)	2,974.5	4,179.2	$57,045.0	(1,148.9)	213.20	321.1	183.93	198.6	0.0	0.0	1.20	337.20	$16,140.60	3,318.5	$3,985.7	$3,929.0	($56.7)	-1.4%
2015	2015-4	(3,220)	2,967.3	4,169.1	$60,053.7	(1,209.5)	311.20	468.7	216.05	233.3	0.0	0.0	1.20	337.20	$16,227.85	3,336.4	$4,115.2	$4,124.1	$8.9	0.2%
2016	2016-1	(3,220)	3,000.7	4,216.0	$60,097.1	(1,210.4)	0.00	0.0	212.31	229.3	0.0	0.0	0.00	0.00	$16,321.60	3,355.7	$3,370.6	$3,366.5	($4.1)	-0.1%
2016	2016-2	(3,220)	2,966.9	4,168.5	$58,549.4	(1,179.2)	0.00	0.0	170.99	184.7	0.0	0.0	0.00	0.00	$16,414.55	3,374.8	$3,328.8	$3,413.4	$84.6	2.5%
2016	2016-3	(3,220)	2,982.2	4,190.0	$55,630.9	(1,120.4)	216.40	325.9	147.74	159.6	0.0	0.0	1.20	337.20	$16,472.80	3,386.8	$4,059.1	$4,018.7	($40.4)	-1.0%
2016	2016-4	(3,220)	2,981.8	4,189.4	$57,982.0	(1,167.8)	314.00	472.9	180.71	195.2	0.0	0.0	1.20	337.20	$16,507.85	3,394.0	$4,200.9	$4,202.5	$1.6	0.0%
2017	2017-1	(3,220)	3,017.9	4,240.1	$58,432.0	(1,176.8)	0.0	0.0	179.90	194.3	0.0	0.0	0.00	0.00	$16,554.07	3,403.5	*$3,441.1*	*$3,455.1*	*$14.0*	0.4%
2017	***2017-2***	***(3,220)***	***2,996.1***	***4,209.5***	***$58,549.4***	***(1,179.2)***	***0.0***	***0.0***	180.10	194.5	0.0	0.0	***0.00***	***0.00***	$16,655.07	3,424.3	*$3,429.1*			
2017	***2017-3***	***(3,220)***	***2,985.7***	***4,194.9***	***$55,630.9***	***(1,120.4)***	***221.80***	***334.0***	***200.10***	216.1	0.0	0.0	***1.20***	***337.20***	***$16,765.90***	3,447.1	*$4,188.9*			
2017	***2014-4***	***(3,220)***	***3,000.7***	***4,215.9***	***$57,982.0***	***(1,167.8)***	***321.90***	***484.8***	***200.10***	216.1	0.0	0.0	***1.20***	***337.20***	***$16,887.50***	***3,472.1***	*$4,338.3*			
2018	***2018-1***	***(3,220)***	***3,026.2***	***4,251.7***	***$58,432.0***	***(1,176.8)***	***0.0***	***0.0***	***180.10***	194.5	0.0	0.0	***0.00***	***0.00***	***$16,934.80***	***3,481.8***	*$3,531.2*			
2018	***2018-2***	***(3,220)***	***3,033.5***	***4,262.1***	***$58,549.4***	***(1,179.2)***	***0.0***	***0.0***	***180.10***	***194.5***	0.0	0.0	***0.00***	***0.00***	***$17,038.10***	***3,503.0***	*$3,560.4*			
2018	***2018-3***	***(3,220)***	***3,034.2***	***4,263.1***	***$55,630.9***	***(1,120.4)***	***226.20***	***340.7***	***200.10***	***216.1***	0.0	0.0	***1.20***	***337.20***	***$17,151.50***	***3,526.3***	*$4,343.0*			
2018	***2018-4***	***(3,220)***	***3,056.9***	***4,294.9***	***$57,982.0***	***(1,167.8)***	***328.30***	***494.4***	***200.10***	***216.1***	0.0	0.0	***1.20***	***337.20***	***$17,394.10***	***3,576.2***	*$4,531.0*			
2019	***2019-1***	***(3,220)***	***3,091.3***	***4,343.2***	***$58,432.0***	***(1,176.8)***	***0.0***	***0.0***	***180.10***	***194.5***	0.0	0.0	***0.00***	***0.00***	***$17,442.80***	***3,586.2***	*$3,727.1*			
2019	***2019-2***	***(3,220)***	***3,107.8***	***4,366.5***	***$58,549.4***	***(1,179.2)***	***0.0***	***0.0***	***180.10***	***194.5***	0.0	0.0	***0.00***	***0.00***	***$17,549.20***	***3,608.1***	*$3,769.9*			
2019	***2019-3***	***(3,220)***	***3,119.2***	***4,382.5***	***$55,630.9***	***(1,120.4)***	***228.50***	***344.1***	***200.10***	***216.1***	0.0	0.0	***1.20***	***337.20***	***$17,666.00***	***3,632.1***	*$4,571.6*			
2019	***2019-4***	***(3,220)***	***3,152.5***	***4,429.2***	***$57,982.0***	***(1,167.8)***	***331.60***	***499.4***	***200.10***	***216.1***	0.0	0.0	***1.20***	***337.20***	***$17,829.00***	***3,665.6***	*$4,759.7*			
2020	***2020-1***	***(3,220)***	***3,187.8***	***4,478.9***	***$58,432.0***	***(1,176.8)***	***0.0***	***0.0***	***180.10***	***194.5***	0.0	0.0	***0.00***	***0.00***	***$17,966.10***	***3,693.8***	*$3,970.4*			
2020	***2020-2***	***(3,220)***	***3,193.3***	***4,486.5***	***$58,549.4***	***(1,179.2)***	***0.0***	***0.0***	***180.10***	***194.5***	0.0	0.0	***0.00***	***0.00***	***$18,075.70***	***3,716.4***	*$3,998.2*			
2020	***2020-3***	***(3,220)***	***3,189.3***	***4,481.0***	***$55,630.9***	***(1,120.4)***	***230.80***	***347.6***	***200.10***	***216.1***	0.0	0.0	***1.20***	***337.20***	***$18,196.00***	***3,741.1***	*$4,782.6*			
2020	***2020-4***	***(3,220)***	***3,215.5***	***4,517.8***	***$57,982.0***	***(1,167.8)***	***334.90***	***504.4***	***200.10***	***216.1***	0.0	0.0	***1.20***	***337.20***	***$18,274.70***	***3,757.3***	*$4,945.0*			

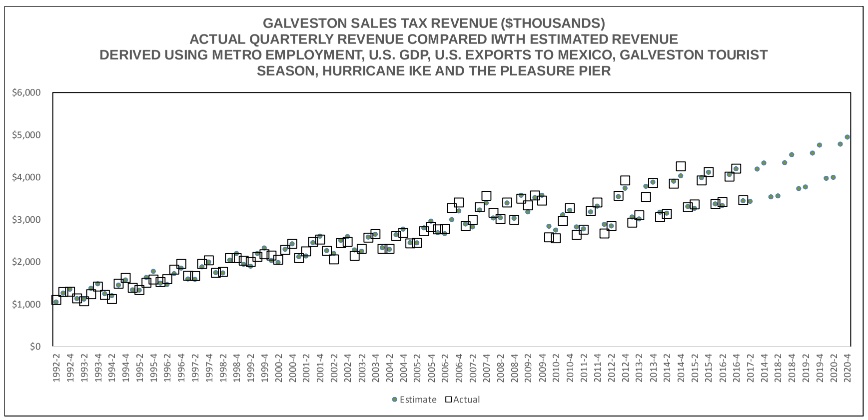
ATTACHMENT D

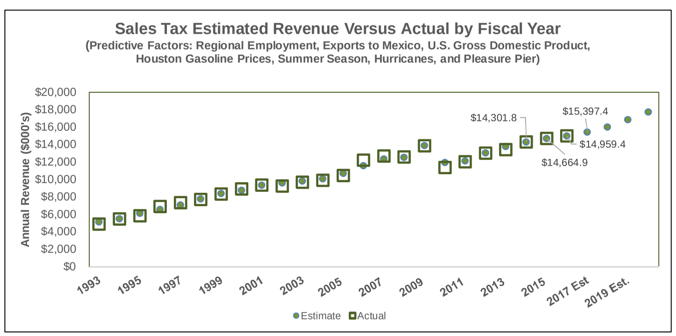
Sales Tax Econometric Forecast
Date: 2/9/2017

			Employment		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var #1		Houston Gasoline Price Index + 1 Qtr		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 2 Qtrs 2 Qtr Moving Average					
	COEFFICIENTS		1.405		-0.02014		1.506		1.08		487.8		281		0.2056					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = H	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = E	DATA	PRODUCT OF DATA AND COEFFICIENT = F	DATA	PRODUCT OF DATA AND COEFFICIENT = G	DATA	PRODUCT OF DATA AND COEFFICIENT = G	MODEL ESTIMATE ($000's) = A+B+C+D+E+F+G+H	ACTUAL ($000's)	ESTIMATE (OVER)/ UNDER ACTUAL	% Difference

ASSUMPTIONS

Cal Year	*Calendar Year Employment Growth*	*Fiscal Year*	*Fiscal Year Employment Growth*	*Base Employment Growth*	*U.S. Real GDP Growth*	*Exports to Mexico*	*CPI*	*Projected COG Sales Tax ($Millions)*
2016	*0.6%*	*FY 2016*	*0.5%*	*10.7%*	*1.0%*	*-0.2%*	*1.5%*	*$14.96*
2017	*1.0%*	*FY 2017*	*0.6%*	*0.0%*	*2.3%*	*0.0%*	*2.5%*	*$15.40*
2018	*2.3%*	*FY 2018*	*1.9%*	*1.0%*	*3.0%*	*0.0%*	*2.0%*	*$15.97*
2019	*3.0%*	*FY 2019*	*3.1%*	*1.5%*	*2.5%*	*0.0%*	*1.0%*	*$16.83*
2020	*2.0%*	*FY 2020*	*2.0%*	*2.0%*	*2.0%*	*0.0%*	*1.0%*	*$17.70*





Fiscal Year	Model Total ($000's)	Total Actual Tax ($000's)	Actual Over/ (Under) Model	Pct Actual Over/(Under) Model	Pct Change
1993	$5,108.1	$4,869.2	***($238.9)***	**-4.91%**	
1994	$5,472.6	$5,464.1	***($8.5)***	**-0.16%**	
1995	$6,074.7	$5,828.8	***($245.9)***	**-4.22%**	
1996	$6,537.2	$6,900.6	***$363.4***	**5.27%**	
1997	$7,059.6	$7,340.4	***$280.8***	**3.83%**	
1998	$7,723.4	$7,702.2	***($21.2)***	**-0.28%**	
1999	$8,370.8	$8,334.8	***($36.0)***	**-0.43%**	
2000	$8,742.1	$8,921.0	***$178.9***	**2.01%**	
2001	$9,317.4	$9,356.1	***$38.7***	**0.41%**	
2002	$9,569.8	$9,252.0	***($317.8)***	**-3.43%**	
2003	$9,773.9	$9,683.7	***($90.2)***	**-0.93%**	
2004	$10,046.0	$9,916.4	***($129.6)***	**-1.31%**	
2005	$10,668.2	$10,449.0	***($219.2)***	**-2.10%**	
2006	$11,560.8	$12,224.2	***$663.4***	**5.43%**	
2007	$12,336.6	$12,697.5	***$360.9***	**2.84%**	
2008	$12,503.9	$12,586.9	***$83.0***	**0.66%**	
2009	$13,842.2	$13,857.3	***$15.1***	**0.11%**	
2010	$11,914.6	$11,380.3	***($534.3)***	**-4.69%**	
2011	$12,091.5	$12,016.9	***($74.6)***	**-0.62%**	
2012	$13,011.3	$13,008.8	***($2.5)***	**-0.02%**	
2013	$13,746.5	$13,424.9	***($321.6)***	**-2.40%**	
2014	$14,258.0	$14,301.8	***$43.8***	**0.31%**	
2015	$14,664.9	$14,706.0	***$41.1***	**0.28%**	
2016	$14,959.4	$15,001.1	***$41.7***	**0.28%**	
2017 Est	***$15,397.4***				**2.93%**
2018 Est.	***$15,965.6***				**3.69%**
2019 Est.	***$16,828.3***				**5.40%**
2020 Est.	***$17,696.2***				**5.16%**

ATTACHMENT D

ATTACHMENT E

GALVESTON HOTEL OCCUPANCY TAX REVENUE BY MONTH
FY 2003-2017 (NINE PERCENT LOCAL TAX REVENUE)

Month of Occupancy	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	Month Over/ (Under) Same Month Last Yr		
October	$343,280.00	$410,326.00	$439,414.00	$521,553.00	$538,737.00	$644,918.76	$302,523.32	$493,814.84	$566,603.98	$649,601.76	$639,696.99	$858,676.11	$1,273,005.15	$892,938.06	$1,015,895.74	13.8%		
November	$312,277.00	$329,785.00	$324,486.00	$501,163.00	$495,723.00	$618,385.49	$345,730.27	$413,355.70	$474,036.48	$584,677.19	$685,798.10	$861,261.82	$838,200.99	$872,362.01	$816,077.11	-6.5%		
December	$258,439.00	$310,947.00	$336,516.00	$366,451.00	$439,885.00	$431,457.78	$640,585.56	$309,303.41	$358,869.95	$370,422.69	$472,320.24	$530,191.42	$635,474.94	$730,641.58	$902,418.26	23.5%		
January	$268,986.00	$322,171.00	$327,805.00	$501,656.00	$409,732.00	$443,881.28	$534,967.67	$231,330.87	$385,821.19	$416,526.68	$489,796.45	$477,859.59	$573,936.66	$691,506.50				
February	$331,858.00	$392,004.00	$357,117.00	$514,500.00	$520,174.00	$596,756.53	$680,083.77	$506,413.46	$463,624.03	$556,338.30	$662,290.02	$611,617.14	$815,772.67	$783,600.85				
March	$503,030.00	$539,614.00	$673,583.00	$784,533.00	$827,302.00	$943,477.78	$713,436.23	$765,639.86	$879,705.14	$1,112,272.85	$1,128,453.40	$1,012,287.24	$1,167,060.11	$1,444,396.17				
April	$460,348.00	$461,125.00	$614,420.00	$717,079.00	$717,141.00	$764,075.58	$537,752.40	$620,891.77	$811,548.49	$908,341.22	$902,403.03	$944,120.47	$1,120,372.30	$1,213,005.59				
May	$633,915.00	$610,067.00	$707,976.00	$817,705.00	$891,095.00	$989,404.62	$650,479.83	$792,960.96	$812,563.94	$1,005,816.52	$1,059,210.25	$1,398,247.05	$1,334,699.85	$1,324,156.41				
June	$894,004.00	$804,815.00	$1,038,423.00	$1,284,976.00	$1,426,317.00	$1,436,528.60	$916,068.07	$1,254,608.62	$1,478,676.42	$1,756,462.71	$1,512,258.09	$1,147,935.08	$1,949,550.21	$2,159,510.89				
July	$1,038,366.00	$1,170,435.00	$1,300,798.00	$1,594,331.00	$1,586,056.50	$1,790,668.90	$1,211,525.80	$1,634,877.75	$1,891,503.23	$1,847,095.93	$2,476,120.72	$3,109,028.17	$2,596,952.83	$2,304,051.16				
August	$814,273.00	$715,676.00	$793,324.00	$916,277.00	$1,237,520.00	$1,280,870.46	$1,051,481.37	$1,063,689.68	$1,249,302.15	$1,725,676.56	$1,849,894.39	$1,681,498.78	$1,809,908.82	$1,492,338.64				
September	$403,880.00	$554,748.00	$474,409.00	$696,932.00	$726,804.00	$344,474.52	$506,179.25	$626,556.72	$727,916.77	$825,373.66	$659,731.22	$952,144.67	$1,172,423.31	$1,399,092.70				
Totals	**$6,262,656.00**	**$6,621,713.00**	**$7,388,271.00**	**$9,217,156.00**	**$9,816,486.50**	**$10,284,900.30**	**$8,090,813.54**	**$8,713,443.64**	**$10,100,171.77**	**$11,758,606.07**	**$12,537,972.90**	**###########**	**###########**	**###########**				
Pct Change		**5.7%**	**11.6%**	**24.8%**	**6.5%**	**4.8%**	**-21.3%**	**7.7%**	**15.9%**	**16.4%**	**6.6%**	**8.3%**	**12.5%**	**0.1%**				
Amt per Penny		**$735,745.89**	**$820,919.00**	**$1,024,128.44**	**$1,090,720.72**	**$1,142,766.70**	**$898,979.28**	**$968,160.40**	**$1,122,241.31**	**$1,306,511.79**	**$1,393,108.10**	**$1,509,429.73**	**$1,698,595.32**	**$1,700,844.51**				
YTD Totals	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY2008**	**FY2009**	**FY2010**	**FY2011**	**FY2012**	**FY2013**	**FY2014**	**FY2015**	**FY2016**	**FY2017**	**YTD Over/(Under)**	**FY17 Estimate wh 5 Year Avg**	**FY16 Est per Penny of HOT**
October	$343,280.00	$410,326.00	$439,414.00	$521,553.00	$538,737.00	$644,918.76	$302,523.32	$493,814.84	$566,603.98	$649,601.76	$639,696.99	$858,676.11	$1,273,005.15	$892,938.06	$1,015,895.74	13.8%	$16,333,000	$1,815,000
November	$655,557.00	$740,111.00	$763,900.00	$1,022,716.00	$1,034,460.00	$1,263,304.25	$648,253.59	$907,170.54	$1,040,640.46	$1,234,278.95	$1,325,495.09	$1,719,937.93	$2,111,206.14	$1,765,300.07	$1,831,972.85	3.8%	$15,507,000	$1,723,000
December	$913,996.00	$1,051,058.00	$1,100,416.00	$1,389,167.00	$1,474,345.00	$1,694,762.03	$1,288,839.15	$1,216,473.95	$1,399,510.41	$1,604,701.64	$1,797,815.33	$2,250,129.35	$2,746,681.08	$2,495,941.65	$2,734,391.11	9.6%	$17,344,000	$1,927,000
Janaury	$1,182,982.00	$1,373,229.00	$1,428,221.00	$1,890,823.00	$1,884,077.00	$2,138,643.31	$1,823,806.82	$1,447,804.82	$1,785,331.60	$2,021,228.32	$2,287,611.78	$2,727,988.94	$3,320,617.74	$3,187,448.15				
February	$1,514,840.00	$1,765,233.00	$1,785,338.00	$2,405,323.00	$2,404,251.00	$2,735,399.84	$2,503,890.59	$1,954,218.28	$2,248,955.63	$2,577,566.62	$2,949,901.80	$3,339,606.08	$4,136,390.41	$3,971,049.00				
March	$2,017,870.00	$2,304,847.00	$2,458,921.00	$3,189,856.00	$3,231,553.00	$3,678,877.62	$3,217,326.82	$2,719,858.14	$3,128,660.77	$3,689,839.47	$4,078,355.20	$4,351,893.32	$5,303,450.52	$5,415,445.17				
April	$2,478,218.00	$2,765,972.00	$3,073,341.00	$3,906,935.00	$3,948,694.00	$4,442,953.20	$3,755,079.22	$3,340,749.91	$3,940,209.26	$4,598,180.69	$4,980,758.23	$5,296,013.79	$6,423,822.82	$6,628,450.76				
May	$3,112,133.00	$3,376,039.00	$3,781,317.00	$4,724,640.00	$4,839,789.00	$5,432,357.82	$4,405,559.05	$4,133,710.87	$4,752,773.20	$5,603,997.21	$6,039,968.48	$6,694,260.84	$7,758,522.67	$7,952,607.17				
June	$4,006,137.00	$4,180,854.00	$4,819,740.00	$6,009,616.00	$6,266,106.00	$6,868,886.42	$5,321,627.12	$5,388,319.49	$6,231,449.62	$7,360,459.92	$7,552,226.57	$7,842,195.92	$9,708,072.88	$10,112,118.06				
July	$5,044,503.00	$5,351,289.00	$6,120,538.00	$7,603,947.00	$7,852,162.50	$8,659,555.32	$6,533,152.92	$7,023,197.24	$8,122,952.85	$9,207,555.85	$10,028,347.29	$10,951,224.09	$12,305,025.71	$12,416,169.22				
August	$5,858,776.00	$6,066,965.00	$6,913,862.00	$8,520,224.00	$9,089,682.50	$9,940,425.78	$7,584,634.29	$8,086,886.92	$9,372,255.00	$10,933,232.41	$11,878,241.68	$12,632,722.87	$14,114,934.53	$13,908,507.86				
September	$6,262,656.00	$6,621,713.00	$7,388,271.00	$9,217,156.00	$9,816,486.50	$10,284,900.30	$8,090,813.54	$8,713,443.64	$10,100,171.77	$11,758,606.07	$12,537,972.90	$13,584,867.54	$15,287,357.84	**$15,307,600.56**				
YTD as Pct of Total	**FY 2003**	**FY 2004**	**FY 2005**	**FY 2006**	**FY 2007**	**FY2008**	**FY2009**	**FY2010**	**FY2011**	**FY2012**	**FY2013**	**FY2014**	**FY2015**	**FY2016**	**FY2017**	**Fouteen Year Average %**	**Last 5 Years Avg**	**Average w/o FY 2015**
October	5.48%	6.20%	5.95%	5.66%	5.49%	6.27%	3.74%	5.67%	5.61%	5.52%	5.10%	6.32%	8.33%	5.83%		5.80%	6.22%	5.60%
November	10.47%	11.18%	10.34%	11.10%	10.54%	12.28%	8.01%	10.41%	10.30%	10.50%	10.57%	12.66%	13.81%	11.53%		10.98%	11.81%	10.76%
December	14.59%	15.87%	14.89%	15.07%	15.02%	16.48%	15.93%	13.96%	13.86%	13.65%	14.34%	16.56%	17.97%	16.31%		15.32%	15.77%	15.12%
Janaury	18.89%	20.74%	19.33%	20.51%	19.19%	20.79%	22.54%	16.62%	17.68%	17.19%	18.25%	20.08%	21.72%	20.82%		19.60%	19.61%	19.43%
February	24.19%	26.66%	24.16%	26.10%	24.49%	26.60%	30.95%	22.43%	22.27%	21.92%	23.53%	24.58%	27.06%	25.94%		25.06%	24.61%	24.91%
March	32.22%	34.81%	33.28%	34.61%	32.92%	35.77%	39.77%	31.21%	30.98%	31.38%	32.53%	32.03%	34.69%	35.38%		33.68%	33.20%	33.61%
April	39.57%	41.77%	41.60%	42.39%	40.23%	43.20%	46.41%	38.34%	39.01%	39.10%	39.73%	38.98%	42.02%	43.30%		41.12%	40.63%	41.05%
May	49.69%	50.98%	51.18%	51.26%	49.30%	52.82%	54.45%	47.44%	47.06%	47.66%	48.17%	49.28%	50.75%	51.95%		50.14%	49.56%	50.10%
June	63.97%	63.14%	65.24%	65.20%	63.83%	66.79%	65.77%	61.84%	61.70%	62.60%	60.23%	57.73%	63.50%	66.06%		63.40%	62.02%	63.39%
July	80.55%	80.81%	82.84%	82.50%	79.99%	84.20%	80.75%	80.60%	80.42%	78.30%	79.98%	80.61%	80.49%	81.11%		80.94%	80.10%	80.97%
August	93.55%	91.62%	93.58%	92.44%	92.60%	96.65%	93.74%	92.81%	92.79%	92.98%	94.74%	92.99%	92.33%	90.86%		93.12%	92.78%	93.18%
September	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%

ATTACHMENT F

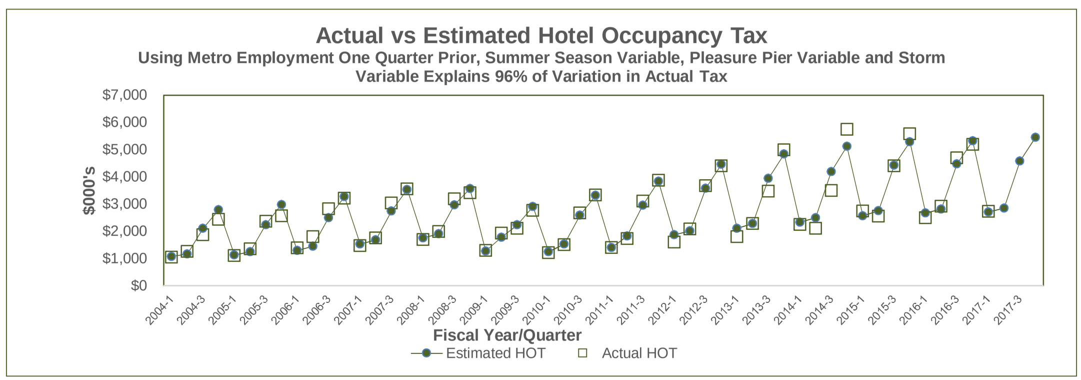
Hotel Occupancy Tax Model
DECEMI 2/3/2017

			Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI		Galveston Storm Variable					
	COEFFICIENTS		2.285		6.053		191.7		1006					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE ($000's) = C+E+G	ACTUAL ($000's)	Actual Over/(Under) Model	
2004	2004-1	-4112	2,269.9	5,186.8	0.0	0.0	0.0	0.0	0.0	0.0	$1,074.8	$1,051.1	($23.7)	-2.3%
2004	2004-2	-4112	2,286.6	5,224.9	8.3	50.2	0.0	0.0	0.0	0.0	$1,163.1	$1,253.8	$90.7	7.2%
2004	2004-3	-4112	2,273.2	5,194.2	169.5	1,026.0	0.0	0.0	0.0	0.0	$2,108.2	$1,876.0	($232.2)	-12.4%
2004	2004-4	-4112	2,293.4	5,240.4	273.90	1,657.9	0.00	0.0	0.00	0.0	$2,786.3	$2,440.9	($345.4)	-14.2%
2005	2005-1	-4112	2,293.4	5,240.4	0.0	0.0	0.00	0.0	0.0	0.0	$1,128.4	$1,100.4	($28.0)	-2.5%
2005	2005-2	-4112	2,322.1	5,306.1	8.5	51.5	0.00	0.0	0.0	0.0	$1,245.6	$1,358.5	$112.9	8.3%
2005	2005-3	-4112	2,318.1	5,296.8	174.6	1,056.9	0.00	0.0	0.0	0.0	$2,241.7	$2,360.8	$119.1	5.0%
2005	2005-4	-4112	2,352.1	5,374.6	284.30	1,720.9	0.00	0.0	0.00	0.0	$2,983.5	$2,568.5	($415.0)	-16.2%
2006	2006-1	-4112	2,366.6	5,407.8	0.0	0.0	0.00	0.0	0.0	0.0	$1,295.8	$1,389.2	$93.4	6.7%
2006	2006-2	-4112	2,408.2	5,502.7	8.9	53.9	0.00	0.0	0.0	0.0	$1,444.6	$1,800.7	$356.1	19.8%
2006	2006-3	-4112	2,408.9	5,504.3	181.8	1,100.4	0.00	0.0	0.0	0.0	$2,492.7	$2,819.8	$327.1	11.6%
2006	2006-4	-4112	2,447.7	5,592.9	295.70	1,789.9	0.00	0.0	0.00	0.0	$3,270.8	$3,207.5	($63.3)	-2.0%
2007	2007-1	-4112	2,469.3	5,642.3	0.0	0.0	0.00	0.0	0.0	0.0	$1,530.3	$1,474.3	($56.0)	-3.8%
2007	2007-2	-4112	2,513.6	5,743.6	9.0	54.5	0.00	0.0	0.0	0.0	$1,686.1	$1,757.2	$71.1	4.0%
2007	2007-3	-4112	2,511.2	5,738.0	184.3	1,115.6	0.00	0.0	0.0	0.0	$2,741.6	$3,034.6	$293.0	9.7%
2007	2007-4	-4112	2,559.1	5,847.6	297.60	1,801.4	0.00	0.0	0.00	0.0	$3,537.0	$3,550.4	$13.4	0.4%
2008	2008-1	-4112	2,567.5	5,866.7	0.00	0.0	0.00	0.0	0.00	0.0	$1,754.7	$1,694.8	($59.9)	-3.5%
2008	2008-2	-4112	2,607.8	5,958.7	9.30	56.3	0.00	0.0	0.00	0.0	$1,903.0	$1,984.1	$81.1	4.1%
2008	2008-3	-4112	2,589.8	5,917.7	191.20	1,157.3	0.00	0.0	0.00	0.0	$2,963.0	$3,190.0	$227.0	7.1%
2008	2008-4	-4112	2,621.4	5,989.8	312.20	1,889.7	0.00	0.0	(0.20)	(201.2)	$3,566.3	$3,416.0	($150.3)	-4.4%
2009	2009-1	-4112	2,617.7	5,981.5	0.00	0.0	0.00	0.0	(0.60)	(603.6)	$1,265.9	$1,288.8	$22.9	1.8%
2009	2009-2	-4112	2,638.6	6,029.2	9.40	56.9	0.00	0.0	(0.20)	(201.2)	$1,772.9	$1,928.5	$155.6	8.1%
2009	2009-3	-4112	2,578.3	5,891.5	191.00	1,156.1	0.00	0.0	(0.70)	(704.2)	$2,231.4	$2,104.3	($127.1)	-6.0%
2009	2009-4	-4112	2,558.1	5,845.3	310.50	1,879.5	0.00	0.0	(0.70)	(704.2)	$2,908.6	$2,769.2	($139.4)	-5.0%
2010	2010-1	-4112	2,520.9	5,760.3	0.00	0.0	0.00	0.0	(0.40)	(402.4)	$1,245.9	$1,216.5	($29.4)	-2.4%
2010	2010-2	-4112	2,529.2	5,779.2	9.60	58.1	0.00	0.0	(0.20)	(201.2)	$1,524.1	$1,503.4	($20.7)	-1.4%
2010	2010-3	-4112	2,504.6	5,722.9	194.40	1,176.7	0.00	0.0	(0.20)	(201.2)	$2,586.4	$2,668.5	$82.1	3.1%
2010	2010-4	-4112	2,547.0	5,819.8	316.20	1,914.0	0.00	0.0	(0.30)	(301.8)	$3,320.0	$3,325.1	$5.1	0.2%
2011	2011-1	-4112	2,543.0	5,810.8	0.00	0.0	0.00	0.0	(0.30)	(301.8)	$1,397.0	$1,399.5	$2.5	0.2%
2011	2011-2	-4112	2,574.2	5,882.0	9.70	58.7	0.00	0.0	0.00	0.0	$1,828.7	$1,729.2	($99.5)	-5.8%
2011	2011-3	-4112	2,560.1	5,849.7	201.50	1,219.7	0.00	0.0	0.00	0.0	$2,957.4	$3,102.8	$145.4	4.7%
2011	2011-4	-4112	2,607.9	5,959.1	328.00	1,985.4	0.00	0.0	0.00	0.0	$3,832.5	$3,868.7	$36.2	0.9%
2012	2012-1	-4112	2,616.4	5,978.5	0.00	0.0	0.00	0.0	0.00	0.0	$1,866.5	$1,604.7	($261.8)	-16.3%
2012	2012-2	-4112	2,651.4	6,058.5	10.00	60.5	0.00	0.0	0.00	0.0	$2,007.0	$2,085.1	$78.1	3.7%
2012	2012-3	-4112	2,650.7	6,056.8	205.50	1,243.9	2.05	393.0	0.00	0.0	$3,581.7	$3,670.6	$88.9	2.4%
2012	2012-4	-4112	2,705.8	6,182.9	330.40	1,999.9	2.04	391.1	0.00	0.0	$4,461.9	$4,398.1	($63.8)	-1.5%
2013	2013-1	-4112	2,723.4	6,222.9	0.00	0.0	0.00	0.0	0.00	0.0	$2,110.9	$1,797.8	($313.1)	-17.4%
2013	2013-2	-4112	2,771.6	6,333.1	10.20	61.7	0.00	0.0	0.00	0.0	$2,282.8	$2,280.5	($2.3)	-0.1%

			Employment + 1 Quarter		Summer Season Adjustment Var #2		Pleasure Pier Adjustment with CPI		Galveston Storm Variable					
	COEFFICIENTS		2.285		6.053		191.7		1006					
FY	Fiscal Year	CONSTANT = A	DATA	PRODUCT OF DATA AND COEFFICIENT = B	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	DATA	PRODUCT OF DATA AND COEFFICIENT = D	MODEL ESTIMATE ($000's) = C+E+G	ACTUAL ($000's)	Actual Over/(Under) Model	
2013	2013-3	-4112	2,765.5	6,319.2	207.70	1,257.2	2.49	477.3	0.00	0.0	$3,941.7	$3,473.9	($467.8)	-13.5%
2013	2013-4	-4112	2,810.4	6,421.8	337.90	2,045.3	2.50	479.3	0.00	0.0	$4,834.4	$4,985.7	$151.3	3.0%
2014	2014-1	-4112	2,818.7	6,440.7	0.00	0.0	0.00	0.0	0.00	0.0	$2,328.7	$2,250.1	($78.6)	-3.5%
2014	2014-2	-4112	2,862.7	6,541.2	10.40	63.0	0.00	0.0	0.00	0.0	$2,492.2	$2,101.8	($390.4)	-18.6%
2014	2014-3	-4112	2,852.5	6,518.0	214.00	1,295.3	2.57	492.7	0.00	0.0	$4,194.0	$3,490.3	($703.7)	-20.2%
2014	2014-4	-4112	2,905.8	6,639.8	346.80	2,099.2	2.57	492.7	0.00	0.0	$5,119.7	$5,742.7	$623.0	10.8%
2015	2015-1	-4112	2,920.0	6,672.3	0.00	0.0	0.00	0.0	0.00	0.0	$2,560.3	$2,746.7	$186.4	6.8%
2015	2015-2	-4112	2,976.4	6,801.0	10.70	64.8	0.00	0.0	0.00	0.0	$2,753.8	$2,556.8	($197.0)	-7.7%
2015	2015-3	-4112	2,955.2	6,752.6	213.20	1,290.5	2.56	490.8	0.00	0.0	$4,421.9	$4,404.6	($17.3)	-0.4%
2015	2015-4	-4112	2,974.5	6,796.7	347.70	2,104.6	2.58	494.6	0.00	0.0	$5,283.9	$5,579.3	$295.4	5.3%
2016	2016-1	-4112	2,967.3	6,780.3	0.00	0.0	0.00	0.0	0.00	0.0	$2,668.3	$2,495.9	($172.4)	-6.9%
2016	2016-2	-4112	3,000.7	6,856.6	10.70	64.8	0.00	0.0	0.00	0.0	$2,809.4	$2,919.5	$110.1	3.8%
2016	2016-3	-4112	2,966.9	6,779.4	216.40	1,309.9	2.60	498.4	0.00	0.0	$4,475.7	$4,696.7	$221.0	4.7%
2016	***2016-4***	-4112	2,982.2	6,814.3	350.90	2,124.0	2.60	498.4	0.00	***0.0***	$5,324.7	$5,195.4	($129.3)	-2.5%
2017	***2017-1***	-4112	2,981.8	6,813.4	0.00	0.0	0.00	0.0	***0.00***	***0.0***	$2,701.4	$2,734.4	$33.0	1.2%
2017	***2017-2***	-4112	3,017.9	6,895.9	***10.91***	***66.1***	***0.00***	***0.0***	***0.00***	***0.0***	$2,850.0			
2017	***2017-3***	-4112	***2,996.6***	***6,847.2***	***220.73***	***1,336.1***	***2.65***	***508.0***	-	***0.0***	$4,579.3			
2017	***2017-4***	-4112	***3,012.0***	***6,882.5***	***357.92***	***2,166.5***	***2.65***	***508.0***	-	***0.0***	$5,445.0			

HOTEL OCCUPANCY TAX BY FISCAL YEAR
MODELED ESTIMATES VERSUS ACTUAL ($000's)

	Estimate	Actual	Est. Over/ (Under)	Actual/Est per Penny
2004	$7,132.4	$6,621.8	($510.6)	$735.8
2005	$7,599.2	$7,388.2	($211.0)	$820.9
2006	$8,503.9	$9,217.2	$713.3	$1,024.1
2007	$9,495.0	$9,816.5	$321.5	$1,090.7
2008	$10,187.0	$10,284.9	$97.9	$1,142.8
2009	$8,178.8	$8,090.8	($88.0)	$899.0
2010	$8,676.4	$8,713.5	$37.1	$968.2
2011	$10,015.6	$10,100.2	$84.6	$1,122.2
2012	$11,917.1	$11,758.5	($158.6)	$1,306.5
2013	$13,169.8	$12,537.9	($631.9)	$1,393.1
2014	$14,134.6	$13,584.9	($549.7)	$1,509.4
2015	$15,019.9	$15,287.4	$267.5	$1,698.6
2016	$15,278.1	$15,307.5	($91.3)	$1,700.8
2017	$15,575.7			$1,730.6



ATTACHMENT G

WATER BILLED BY MONTH
FY 2004-2017
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	Consumption Month	FY04	FY05	FY06	FY07	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13 (6)	FY14 (3) (6)	FY15 (4) (6)	FY16	FY17	FY17 Over/(Under) FY16
1	October	764,889	825,206	1,103,359	1,103,190	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	1,798,033	-9.2%
2	November	748,425	763,162	1,103,266	1,238,399	1,267,637	1,016,879	948,211	1,169,355	1,202,275	1,172,268	1,105,351	1,201,595	1,472,169	1,735,283	17.9%
3	December	806,786	787,021	952,945	895,011	933,029	932,044	1,147,118	1,025,036	1,193,222	1,187,989	1,220,912	1,130,961	1,661,710	1,572,919	-5.3%
4	January	617,926	760,938	1,004,707	916,046	1,068,960	923,329	1,040,955	915,744	1,168,942	1,191,141	1,090,597	1,290,354	1,572,610		
5	February	613,340	661,571	995,591	1,159,458	888,484	987,761	888,149	1,137,213	1,097,829	1,192,587	1,052,712	971,541	1,293,101		
6	March	792,169	908,918	1,080,708	1,008,809	917,690	1,007,157	841,597	1,151,092	1,142,824	1,203,169	1,299,312	1,090,198	1,464,200		
7	April	732,098	937,580	1,093,016	1,056,035	1,209,989	1,139,332	1,365,231	1,228,110	1,259,938	1,199,872	2,000,757	1,182,676	1,601,530		
8	May	830,785	1,094,421	1,185,873	983,266	1,119,457	1,193,925	1,330,843	1,508,009	1,557,077	1,540,987	1,627,127	1,134,449	1,556,558		
9	June	897,222	1,279,927	1,276,023	1,176,105	1,257,551	1,629,747	1,500,336	1,518,666	1,616,019	1,662,271	1,481,916	1,461,962	1,643,370		
10	July	927,324	1,056,024	1,235,552	1,187,745	1,673,163	1,715,539	1,480,708	1,650,726	1,660,664	1,644,346	969,975	1,763,127	2,334,289		
11	August	1,484,918	1,411,532	1,251,961	1,395,637	1,037,331	1,489,421	1,417,067	1,476,042	1,584,469	1,526,923	1,548,922	1,732,325	**2,245,392**		
12	September	446,842	729,962	1,235,427	1,137,271	1,377,121	1,310,263	1,294,547	1,438,046	1,451,898	1,462,720	1,409,943	1,471,078	**1,860,832**		
	FY TOTALS	**9,662,723**	**11,216,263**	**13,518,429**	**13,256,975**	**13,776,680**	**14,448,883**	**14,463,436**	**15,280,354**	**16,305,808**	**16,447,225**	**16,213,940**	**15,962,142**	**20,686,256**		

PERIOD	YTD Totals	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY17 Over/(Under) FY16
1	October	764,889	825,206	1,103,359	1,103,190	1,026,266	1,103,484	1,208,674	1,062,315	1,370,651	1,462,953	1,406,416	1,531,876	1,980,495	1,798,033	-9.2%
2	November	1,513,314	1,588,369	2,206,626	2,341,589	2,293,904	2,120,364	2,156,884	2,231,670	2,572,926	2,635,221	2,511,767	2,733,471	3,452,664	3,533,316	2.3%
3	December	2,320,100	2,375,390	3,159,571	3,236,600	3,226,933	3,052,408	3,304,002	3,256,705	3,766,148	3,823,210	3,732,679	3,864,432	5,114,374	5,106,235	-0.2%
4	January	2,938,026	3,136,328	4,164,278	4,152,646	4,295,894	3,975,737	4,344,957	4,172,449	4,935,090	5,014,351	4,823,276	5,154,786	6,686,983		
5	February	3,551,366	3,797,899	5,159,869	5,312,105	5,184,378	4,963,498	5,233,106	5,309,662	6,032,918	6,206,938	5,875,988	6,126,327	7,980,085		
6	March	4,343,535	4,706,816	6,240,577	6,320,914	6,102,068	5,970,655	6,074,703	6,460,754	7,175,743	7,410,107	7,175,301	7,216,524	9,444,285		
7	April	5,075,633	5,644,397	7,333,593	7,376,950	7,312,057	7,109,987	7,439,934	7,688,863	8,435,681	8,609,979	9,176,057	8,399,201	11,045,815		
8	May	5,906,418	6,738,818	8,519,466	8,360,216	8,431,514	8,303,912	8,770,777	9,196,873	9,992,758	10,150,966	10,803,184	9,533,650	12,602,373		
9	June	6,803,640	8,018,745	9,795,489	9,536,321	9,689,066	9,933,659	10,271,113	10,715,539	11,608,776	11,813,237	12,285,100	10,995,612	14,245,743		
10	July	7,730,964	9,074,769	11,031,040	10,724,066	11,362,228	11,649,198	11,751,822	12,366,266	13,269,441	13,457,582	13,255,075	12,758,739	16,580,032		
11	August	9,215,882	10,486,301	12,283,002	12,119,704	12,399,559	13,138,619	13,168,889	13,842,308	14,853,909	14,984,505	14,803,998	14,491,064	**18,825,424**		
12	September	9,662,723	11,216,263	13,518,429	13,256,975	13,776,680	14,448,883	14,463,436	15,280,354	16,305,808	16,447,225	16,213,940	15,962,142	**20,686,256**		

PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Projected (Using Avg)	Average FY04-16 w/o FY14
1	October	7.9%	7.4%	8.2%	8.3%	7.4%	7.6%	8.4%	7.0%	8.4%	8.9%	8.7%	9.6%	9.6%	21,711,000	8.3%
2	November	15.7%	14.2%	16.3%	17.7%	16.7%	14.7%	14.9%	14.6%	15.8%	16.0%	15.5%	17.1%	16.7%	22,121,000	16.0%
3	December	24.0%	21.2%	23.4%	24.4%	23.4%	21.1%	22.8%	21.3%	23.1%	23.2%	23.0%	24.2%	24.7%	21,967,000	23.2%
4	January	30.4%	28.0%	30.8%	31.3%	31.2%	27.5%	30.0%	27.3%	30.3%	30.5%	29.7%	32.3%	32.3%		30.4%
5	February	36.8%	33.9%	38.2%	40.1%	37.6%	34.4%	36.2%	34.7%	37.0%	37.7%	36.2%	38.4%	38.6%		37.2%
6	March	45.0%	42.0%	46.2%	47.7%	44.3%	41.3%	42.0%	42.3%	44.0%	45.1%	44.3%	45.2%	45.7%		44.5%
7	April	52.5%	50.3%	54.2%	55.6%	53.1%	49.2%	51.4%	50.3%	51.7%	52.3%	56.6%	52.6%	53.4%		52.5%
8	May	61.1%	60.1%	63.0%	63.1%	61.2%	57.5%	60.6%	60.2%	61.3%	61.7%	66.6%	59.7%	60.9%		61.2%
9	June	70.4%	71.5%	72.5%	71.9%	70.3%	68.8%	71.0%	70.1%	71.2%	71.8%	75.8%	68.9%	68.9%		70.8%
10	July	80.0%	80.9%	81.6%	80.9%	82.5%	80.6%	81.3%	80.9%	81.4%	81.8%	81.8%	79.9%	80.1%		81.0%
11	August	95.4%	93.5%	90.9%	91.4%	90.0%	90.9%	91.0%	90.6%	91.1%	91.1%	91.3%	90.8%	91.0%		91.5%
12	September	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%

Notes

(1) Hurricane Ike effect in September 2008.
(2) Council Approved Rate Increase of 1.5% (October 1, 2012).
(3) Implementation of new Utility Billing Software (CUSI).
(4) Credits issued in the amount of $1.71M (August 2015).
(5) Adopted Budget FY16 (Burton & Associates).
(6) Fiscal Years 2013 to July 2015 were adjusted to reflect Council Approved rate increase Oct 1, 2012. The rebate program began in August 2015.

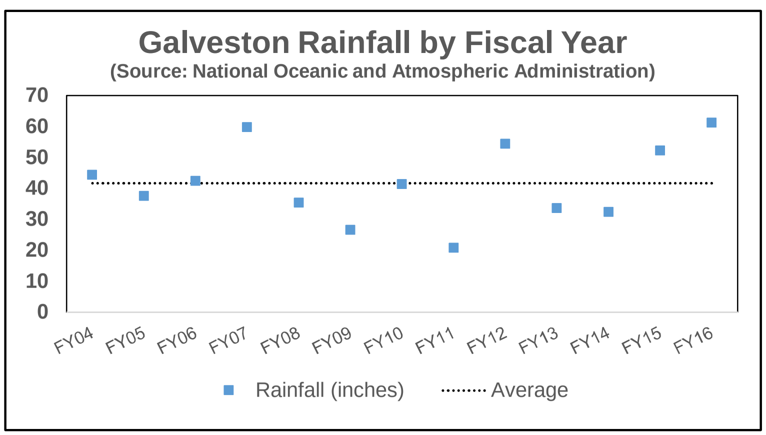
ATTACHMENT H

GALVESTON RAINFALL IN INCHES BY FISCAL YEAR
(SOURCE: NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION and WEATHER UNDERGROUND)
JANUARY 2017

Actual Rainfall (inches)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY17 Over/ (Under) FY16	FY04-16 13 Yr Avg	FY16 Over/ (Under) 13 Yr Avg
October	4.38	4.70	2.51	11.62	3.24	1.37	6.76	0.11	4.60	0.51	6.85	1.75	9.80	1.52	(8.28)	4.48	(2.96)
November	1.58	7.78	3.86	0.47	1.98	3.37	3.97	6.90	2.36	0.86	2.45	3.91	5.55	1.26	(4.29)	3.46	(2.20)
December	5.71	2.55	2.36	2.68	0.83	1.82	6.53	2.13	4.41	2.87	0.65	3.87	3.19	11.08	7.89	3.05	8.03
January	4.78	2.16	0.57	5.37	6.04	0.34	2.27	3.86	3.01	7.18	1.36	5.44	3.07			3.50	
February	4.18	2.76	0.67	0.03	1.32	1.05	3.47	0.67	7.32	2.24	1.69	0.70	0.89			2.08	
March	2.41	3.92	1.35	9.10	1.88	3.73	1.41	2.70	4.96	0.72	1.82	7.69	3.16			3.45	
April	2.50	1.85	1.34	3.84	0.66	5.23	0.94	0.12	1.99	3.46	0.10	5.30	5.75			2.54	
May	3.66	2.63	3.24	2.21	0.02	0.19	3.66	0.38	4.22	1.12	3.72	3.02	7.66			2.75	
June	10.99	0.24	5.37	3.37	1.06	0.32	2.37	0.94	4.10	3.26	1.53	2.75	7.93			3.40	
July	0.86	4.02	9.39	8.03	2.10	2.72	4.76	1.11	5.60	2.40	1.08	0.23	3.40			3.52	
August	0.77	1.00	5.24	4.77	7.68	1.08	0.52	0.10	6.14	3.85	4.95	6.40	8.82			3.95	
September	2.44	3.88	6.41	8.15	8.48	5.24	4.60	1.70	5.63	5.06	6.11	11.13	1.94			5.44	
Totals (inches)	**44.26**	**37.49**	**42.31**	**59.64**	**35.29**	**26.46**	**41.26**	**20.72**	**54.34**	**33.53**	**32.31**	**52.19**	**61.16**	**13.86**	**(4.68)**	**41.61**	**2.87**

33.56

YTD Totals (inches)	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY17 Over/ (Under) FY16	FY04-16 13 Yr Avg	FY17 Over/ (Under) 13 Yr Avg	FY17 Est wh 13 Yr Avg
October	4.38	4.70	2.51	11.62	3.24	1.37	6.76	0.11	4.60	0.51	6.85	1.75	9.80	1.52	(8.28)	4.48	(2.96)	15.24
November	5.96	12.48	6.37	12.09	5.22	4.74	10.73	7.01	6.96	1.37	9.30	5.66	15.35	2.78	(12.57)	7.94	(5.16)	14.10
December	11.67	15.03	8.73	14.77	6.05	6.56	17.26	9.14	11.37	4.24	9.95	9.53	18.54	13.86	(4.68)	10.99	2.87	51.09
January	16.45	17.19	9.30	20.14	12.09	6.90	19.53	13.00	14.38	11.42	11.31	14.97	21.61			14.48		0.00
February	20.63	19.95	9.97	20.17	13.41	7.95	23.00	13.67	21.70	13.66	13.00	15.67	22.50			16.56		0.00
March	23.04	23.87	11.32	29.27	15.29	11.68	24.41	16.37	26.66	14.38	14.82	23.36	25.66			20.01		0.00
April	25.54	25.72	12.66	33.11	15.95	16.91	25.35	16.49	28.65	17.84	14.92	28.66	31.41			22.55		0.00
May	29.20	28.35	15.90	35.32	15.97	17.10	29.01	16.87	32.87	18.96	18.64	31.68	39.07			25.30		0.00
June	40.19	28.59	21.27	38.69	17.03	17.42	31.38	17.81	36.97	22.22	20.17	34.43	47.00			28.71		0.00
July	41.05	32.61	30.66	46.72	19.13	20.14	36.14	18.92	42.57	24.62	21.25	34.66	50.40			32.22		0.00
August	41.82	33.61	35.90	51.49	26.81	21.22	36.66	19.02	48.71	28.47	26.20	41.06	59.22			36.17		0.00
September	44.26	37.49	42.31	59.64	35.29	26.46	41.26	20.72	54.34	33.53	32.31	52.19	61.16			41.61		0.00



ATTACHMENT I

SEWER BILLED BY MONTH
FY 2004-2017
(ADJUSTED FOR RATE OVERCHARGES IN FY 2013-2015 PERIOD)

PERIOD	Consumption Month	FY04	FY05	FY06	FY07	FY08 (1)	FY09	FY10	FY11	FY12 (2)	FY13 (6)	FY14 (3) (6)	FY15 (4) (6)	FY16	FY17	FY17 Over/(Under) FY16	Monthly Budget FY 2017
1	October	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,081,810	1,077,646	1,177,037	1,255,861	1,163,205	-7.4%	1,186,086
2	November	585,324	641,000	849,708	1,029,775	1,034,013	816,119	735,318	875,522	872,020	919,724	835,742	923,386	1,020,359	1,159,339	13.6%	1,103,787
3	December	663,469	727,787	809,253	790,079	783,080	737,924	953,431	757,647	913,367	931,277	924,075	883,472	1,156,091	1,081,132	-6.5%	1,089,263
4	January	555,687	701,000	809,410	766,277	918,770	765,165	824,147	713,154	889,759	974,020	901,192	1,013,899	1,117,668			1,072,319
5	February	505,564	629,889	825,256	891,439	776,096	790,109	645,695	909,127	868,193	859,201	860,106	780,149	992,412			1,019,066
6	March	626,934	725,842	882,185	789,588	798,741	799,495	742,150	864,582	888,106	915,089	1,000,981	812,036	1,130,585			1,085,632
7	April	571,722	715,855	869,193	875,802	1,004,610	859,831	937,843	880,160	995,885	873,167	967,599	941,364	1,138,186			1,157,039
8	May	704,241	923,004	996,582	984,286	908,674	880,529	953,956	1,123,964	1,137,558	1,128,822	1,206,430	884,914	1,147,865			1,281,699
9	June	716,038	948,253	1,016,299	958,352	1,011,646	1,165,207	1,073,377	1,088,993	1,246,681	1,221,575	412,190	1,130,599	1,209,374			1,302,274
10	July	718,342	845,379	1,002,987	983,954	1,306,123	1,226,650	1,109,919	1,238,984	1,238,184	1,193,203	1,982,664	***1,256,796***	1,362,298			1,523,758
11	August	1,107,848	1,102,340	1,591,376	1,171,285	795,784	1,068,508	1,019,560	1,019,041	1,167,198	942,245	1,133,011	1,235,798	1,369,124			1,505,604
12	September	333,338	563,364	1,011,027	962,450	1,116,050	954,440	943,341	1,054,688	1,042,362	1,064,360	1,016,904	1,066,429	**1,245,600**			1,196,979
	FY TOTALS	**7,698,908**	**9,255,515**	**11,540,566**	**11,099,356**	**11,318,833**	**11,024,246**	**10,844,845**	**11,286,202**	**12,216,392**	**12,104,494**	**12,318,540**	**12,105,879**	**14,145,423**	**3,403,676**		**14,523,507**

PERIOD	YTD TOTALS	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY17 Over/(Under) FY16	YTD Budget FY 2017
1	October	610,400	731,804	877,288	896,069	865,245	960,266	906,107	760,341	957,079	1,081,810	1,077,646	1,177,037	1,255,861	1,163,205	-7.4%	1,186,086
2	November	1,195,724	1,372,803	1,726,997	1,925,844	1,899,258	1,776,385	1,641,425	1,635,863	1,829,099	2,001,534	1,913,388	2,100,423	2,276,220	2,322,544	2.0%	2,289,873
3	December	1,859,192	2,100,591	2,536,249	2,715,923	2,682,338	2,514,310	2,594,856	2,393,510	2,742,467	2,932,811	2,837,463	2,983,895	3,432,311	3,403,676	-0.8%	3,379,136
4	January	2,414,880	2,801,590	3,345,660	3,482,200	3,601,109	3,279,475	3,419,003	3,106,664	3,632,225	3,906,831	3,738,655	3,997,794	4,549,979			4,451,455
5	February	2,920,443	3,431,479	4,170,916	4,373,639	4,377,205	4,069,584	4,064,698	4,015,791	4,500,418	4,766,032	4,598,761	4,777,944	5,542,391			5,470,521
6	March	3,547,378	4,157,320	5,053,101	5,163,227	5,175,946	4,869,079	4,806,849	4,880,372	5,388,524	5,681,121	5,599,742	5,589,980	6,672,976			6,556,153
7	April	4,119,100	4,873,175	5,922,294	6,039,029	6,180,556	5,728,910	5,744,692	5,760,532	6,384,409	6,554,289	6,567,341	6,531,344	7,811,162			7,713,193
8	May	4,823,340	5,796,178	6,918,876	7,023,315	7,089,230	6,609,440	6,698,648	6,884,497	7,521,967	7,683,111	7,773,772	7,416,258	8,959,027			8,994,892
9	June	5,539,379	6,744,432	7,935,175	7,981,667	8,100,876	7,774,647	7,772,025	7,973,489	8,768,648	8,904,686	8,185,961	8,546,857	10,168,401			10,297,166
10	July	6,257,721	7,589,811	8,938,162	8,965,621	9,407,000	9,001,297	8,881,944	9,212,473	10,006,832	10,097,888	10,168,625	9,803,652	11,530,699			11,820,924
11	August	7,365,569	8,692,151	10,529,539	10,136,906	10,202,783	10,069,805	9,901,504	10,231,514	11,174,030	11,040,133	11,301,637	11,039,450	12,899,823			13,326,528
12	September	7,698,908	9,255,515	11,540,566	11,099,356	11,318,833	11,024,246	10,844,845	11,286,202	12,216,392	12,104,494	12,318,540	12,105,879	14,145,423			14,523,507

PERIOD	% YTD of Actual	FY04	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17 Projected (Using Avg)	Average FY04-16 w/o FY14	Minimum Amount
1	October	7.9%	7.9%	7.6%	8.1%	7.6%	8.7%	8.4%	6.7%	7.8%	8.9%	8.7%	9.7%	8.9%	14,243,000	8.2%	11,992,000
2	November	15.5%	14.8%	15.0%	17.4%	16.8%	16.1%	15.1%	14.5%	15.0%	16.5%	15.5%	17.4%	16.1%	14,731,000	15.8%	13,348,000
3	December	24.1%	22.7%	22.0%	24.5%	23.7%	22.8%	23.9%	21.2%	22.4%	24.2%	23.0%	24.6%	24.3%	14,629,000	23.3%	13,836,000
4	January	31.4%	30.3%	29.0%	31.4%	31.8%	29.7%	31.5%	27.5%	29.7%	32.3%	30.3%	33.0%	32.2%		30.7%	
5	February	37.9%	37.1%	36.1%	39.4%	38.7%	36.9%	37.5%	35.6%	36.8%	39.4%	37.3%	39.5%	39.2%		37.7%	
6	March	46.1%	44.9%	43.8%	46.5%	45.7%	44.2%	44.3%	43.2%	44.1%	46.9%	45.5%	46.2%	47.2%		45.1%	
7	April	53.5%	52.7%	51.3%	54.4%	54.6%	52.0%	53.0%	51.0%	52.3%	54.1%	53.3%	54.0%	55.2%		53.1%	
8	May	62.6%	62.6%	60.0%	63.3%	62.6%	60.0%	61.8%	61.0%	61.6%	63.5%	63.1%	61.3%	63.3%		61.9%	
9	June	72.0%	72.9%	68.8%	71.9%	71.6%	70.5%	71.7%	70.6%	71.8%	73.6%	66.5%	70.6%	71.9%		70.9%	
10	July	81.3%	82.0%	77.4%	80.8%	83.1%	81.7%	81.9%	81.6%	81.9%	83.4%	82.5%	81.0%	81.5%		81.4%	
11	August	95.7%	93.9%	91.2%	91.3%	90.1%	91.3%	91.3%	90.7%	91.5%	91.2%	91.7%	91.2%	91.2%		91.8%	
12	September	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	

Number Permits Issued for period

from: 01-JAN-17 To: 31-JAN-17

	Total#:	Job value:	Fee Total:	Payments:
Building	298	$7,581,745.00	$52,977.90	$52,977.90
Construction	99	$7,132,588.00	$38,810.85	$38,810.85
Commercial Building Permit	15	$3,151,825.00	$16,790.50	$16,790.50
New	5	$2,598,725.00	$11,412.50	$11,412.50
Repair/Remodel	10	$553,100.00	$5,378.00	$5,378.00
Residential Building Permit	84	$3,980,763.00	$22,020.35	$22,020.35
Addition	13	$633,275.00	$6,601.00	$6,601.00
Elevation	1	$40,000.00	$482.75	$482.75
New	11	$2,220,600.00	$8,170.25	$8,170.25
Repair/Remodel	59	$1,086,888.00	$6,766.35	$6,766.35
Misc Construction	68	$449,157.00	$4,854.75	$4,854.75
Demolition Permit	3	$0.00	$150.00	$150.00
	3	$0.00	$150.00	$150.00
Fence Permit	17	$41,770.00	$649.00	$649.00
Repair	17	$41,770.00	$649.00	$649.00
Fill Permit	1	$0.00	$150.00	$150.00
	1	$0.00	$150.00	$150.00
Roof Permit	41	$358,126.00	$2,824.00	$2,824.00
Repair	41	$358,126.00	$2,824.00	$2,824.00
Sign Permit	5	$27,261.00	$822.50	$822.50
	5	$27,261.00	$822.50	$822.50
Swimming Pool Permit	1	$22,000.00	$259.25	$259.25
	1	$22,000.00	$259.25	$259.25
Trade Permits	131	$0.00	$9,312.30	$9,312.30
Electrical Permit	74	$0.00	$5,785.00	$5,785.00
New	1	$0.00	$20.00	$20.00
Retrofit	73	$0.00	$5,765.00	$5,765.00
Mechanical Permit	57	$0.00	$3,527.30	$3,527.30
New	1	$0.00	$38.75	$38.75
Retrofit	56	$0.00	$3,488.55	$3,488.55
PublicWorks	86	$0.00	$5,606.00	$5,606.00
Permit	86	$0.00	$5,606.00	$5,606.00
Irrigation Commercial	2	$0.00	$280.00	$280.00

Number Permits Issued for period

from: 01-JAN-17 To: 31-JAN-17

PublicWorks	**86**	$0.00	$5,606.00	$5,606.00
Permit	**86**			
Irrigation Commercial	**2**			
	2	$0.00	$280.00	$280.00
Irrigation Residential Permit	**2**	$0.00	$90.00	$90.00
	2	$0.00	$90.00	$90.00
Plumbing Permit	**82**	$0.00	$5,236.00	$5,236.00
Retrofit	**82**	$0.00	$5,236.00	$5,236.00

SCHOLES INTERNATIONAL AIRPORT
Airport Traffic Record
FY 2017

	ITINERANT										LOCAL			FY 2017	FY 2016
	IFR					VFR					CIVIL	MI	TOTAL	Airport	Airport
Month	AC	AT	GA	MI	TOTAL	AC	AT	GA	MI	TOTAL			LOCAL	Ops	Ops
Oct-16	0	85	312	49	**446**	0	596	1,683	33	**2,312**	604	50	**654**	**3,412**	**2,789**
Nov-16	0	125	259	20	**404**	0	480	1,263	24	**1,767**	506	10	**516**	**2,687**	**2,392**
Dec-16	0	130	268	39	**437**	0	327	407	26	**760**	128	64	**192**	**1,389**	**2,614**
Jan-17	0	122	235	27	**384**	0	564	655	35	**1,254**	250	99	**349**	**1,987**	**2,342**
Feb-17					**0**					**0**			**0**	**0**	**2,618**
Mar-17					**0**					**0**			**0**	**0**	**2,379**
Apr-17					**0**					**0**			**0**	**0**	**2,688**
May-17					**0**					**0**			**0**	**0**	**2,385**
Jun-17					**0**					**0**			**0**	**0**	**2,614**
Jul-17					**0**					**0**			**0**	**0**	**3,223**
Aug-17					**0**					**0**			**0**	**0**	**2,633**
Sep-17					**0**					**0**			**0**	**0**	**2,744**
Total	**0**	**462**	**1,074**	**135**	**1,671**	**0**	**1,967**	**4,008**	**118**	**6,093**	**1,488**	**223**	**1,711**	**9,475**	**31,421**

% Change From Previous Year:	
Itinerant	1.69%
Local	-22.01%
Total	-6.53%

% Change Last Year by Month:	
Itinerant	-15.78%
Local	-35.13%
Total	-15.16%

FAA CONTRACT TOWER - AIRPORT OPERATIONS COUNT RECORD

Facility Name: Galveston FAA Contract Tower	Location: Galveston, TX	Mo.	Yr.	Location Ident.
		0 1	1 7	G L S

Airport Operations Count — Facility Operating Hours → 1 2.0

	ITINERANT										LOCAL			
	IFR					VFR								
Day	AC	AT	GA	MI	Total IFR Inerant Ops	AC	AT	GA	MI	Total VFR Itinerant Ops	Civil	Military	Total Local Ops	Total Airport Operations
01		9			9		5	6		11				20
02		8	6		14		11	15		26	4		4	44
03		2	12		14		25	11		36	10		10	60
04		4	11		15		21	9		30	2		2	47
05		7	7	2	16		19	2		21				37
06		2	2		4				4	4		6	6	14
07		1	2		3		21	28		49	6	4	10	62
08		3	8		11		23	30	10	63	6	10	16	90
09		4	10	2	16		29	19		48	10		10	74
10		1	5		6		22	11		33	10		10	49
11		9		2	11		28	12		40				51
12		5	22	2	29		19	40	8	67	6		6	102
13		5	4	2	11									11
14		2	8		10									10
15		1	11	3	15		17	22		39	18	2	20	74
16		2	8		10		20	21		41	8		8	59
17		6	3		9		18	3		21	2		2	32
18		5	14		19		15	4		19				38
19		2	15		17		12			12				29
20		9	22	6	37		39	35		74	12		12	123
21		3	6	1	10		26	24	1	51	2		2	63
22			5	2	7		1	3	1	5				12
23		1	3		4		25	56	2	83	8		8	95
24		4	3		7		30	6		36	2		2	45
25		7	3		10		8	8		16				26
26		4	7	4	15		3	29	4	36	12		12	63
27		8	11	1	20		23	55	5	83	26	77	103	206
28		2	8		10		32	71		103	32		32	145
29			3		3		26	70		96	28		28	127
30		1	9		10		27	40		67	32		32	109
31		5	7		12		19	25		44	14		14	70
Total		122	235	27	384		564	655	35	1254	250	99	349	1987

FAA CONTRACT TOWER OVERFLIGHT SUMMARY RECORD

Facility Name	Location:	Mo.	Yr.	Loc Ident.
Galveston FAA Contract Tower	Galveston, TX	O 1	1 7	G L S

OVERFLIGHT COUNT

	IFR OVERFLIGHTS					VFR OVERFLIGHTS					
Day	AC	AT	GA	MI	Total	AC	AT	GA	MI	Total	Total Overflights
01							4			4	4
02							2	5		7	7
03							5	2		7	7
04							25	3		28	28
05							15		10	25	25
06											
07						1	5	2		8	8
08							18	8		26	26
09							30	4		34	34
10							10	5	2	17	17
11							11	1		12	12
12							19	22		41	41
13											
14											
15							21	5		26	26
16							22	8		30	30
17							7		1	8	8
18							15			15	15
19							6	2	2	10	10
20							20	12	3	35	35
21							13	2		15	15
22			2		2		2	2	1	5	7
23							18	6	3	27	27
24							20	3		23	23
25							4	1		5	5
26							7			7	7
27							15	4		19	19
28							28	31		59	59
29							13	22	2	37	37
30							22	7		29	29
31							14	4	4	22	22
Total			2		2	1	391	161	28	581	583

Scholes International Airport
Fuel Flowage Report
FY: 2017

Total Fuel Flowage in Gallons for FY 2017 as reported by:

Date	Galveston Aviation		Island Jet Center		ERA	PHI	Total	FY 2016 Total
	Avgas	Jet-A	Avgas	Jet-A	Jet-A	Jet-A		
October 2016	5,903	15,812	0	0	22,738	21,359	65,812	96,851
November 2016	3,933	15,865	0	0	30,145	28,586	78,529	109,471
December 2016	0	15,905	0	0	17,465	21,544	54,914	101,321
January 2016	0	15,938	0	0	13,163	21,536	50,637	104,783
February 2016	0	0	0	0	0	0	0	65,139
March 2016	0	0	0	0	0	0	0	89,562
April 2016	0	0	0	0	0	0	0	92,142
May 2016	0	0	0	0	0	0	0	80,963
June 2016	0	0	0	0	0	0	0	73,586
July 2016	0	0	0	0	0	0	0	78,439
August 2016	0	0	0	0	0	0	0	74,207
September 2016	0	0	0	0	0	0	0	71,186
Total:	**9,836**	**63,520**	**0**	**0**	**83,511**	**93,025**	**249,892**	**1,037,650**

Last Year's To Date Gallons Received Total:	**412,426**
Percent Change Over Last Year by Month (MTD):	**-51.67%**
Percent Change Over Last Year (YTD):	**-39.41%**

Avgas/gallons	
Total MTD	**0**
Total YTD	**9,836**

Jet-A/gallons	
Total MTD	**50,637**
Total YTD	**240,056**

MTD Fuel Sales	
% of Avgas:	**0.00%**
% of Jet-A:	**100.00%**

YTD Fuel Sales	
% of Avgas:	**3.94%**
% of Jet-A:	**96.06%**

	Monthly Fuel Sales	Annual Fuel Sales
Galveston Aviation:	15,938	73,356
Island Jet Center:	0	0
ERA:	13,163	83,511
PHI:	21,536	93,025