

MEMORANDUM

TO: Mayor and Council Members

FROM: Brian Maxwell, City Manager

DATE: February 5, 2015

SUBJ: City Manager's Report

Attached for your review and information is the subject report for the period ending December 31, 2015. The report provides key operational results and project updates. Initiatives and projects continue to advance, as detailed below:

1. Construction began on the Offatt's Point (aka Robert Cohen) Neighborhood traffic diverters at Broadway and 62nd, 63rd, and 64th Streets;
2. Construction drawings for the 27th Street Corridor Master Plan are being finalized by the City's contracted design firm PBK;
3. Public meetings were held in conjunction with Burditt Consultants to discuss the redevelopment of Sandhill Crane Soccer Complex at 7 Mile Road as well as Crockett Park at 53rd Street and Avenue S;
4. Construction began at the Lee and Joe Jamail Bay Park (formerly Washington Park); it is anticipated work will be completed 270 days from the notice to proceed;
5. Construction of the main wastewater treatment plant (CDBG Round 1) remains on schedule to be completed by late spring of 2016;
6. The comprehensive restoration of the Texas Heroes Monument at 25th Street and Broadway was completed including the addition of aesthetic lighting;
7. A draft plan to demolish the old municipal incinerator at #3 Lennox was completed by the City's consultant AECOM; the plan is awaiting review and approval by the Texas Commission on Environmental Quality (TCEQ) and will be discussed at public meetings/public hearings this spring;
8. Two public meetings were held to seek public comment on the funding opportunities resulting from the Deepwater Horizon Oil Spill; funds available are designed to restore and enhance the bay and coastal habitats; and
9. Approximately three dozen property owners have completed the Texas General Land Office's application for demolition process; assuming these properties clear environmental and historical considerations, demolition will be scheduled for February-March.

If any of the report's contents raise questions, or if you seek clarification on any of the discussion items, please contact me directly.

CITY MANAGER'S REPORT – DECEMBER 2015

IDC NEIGHBORHOOD IMPROVEMENT PROJECTS IN PROGRESS

27th Street Corridor Master Plan (District 1, 2):

Design team is working to finalize the construction drawings.

5301 Avenue S and Sandhill Crane Soccer Complex – Park Improvements (District 4, District 5, District 6):

Consultant (Burditt) has gathered input from a number of stakeholders with the school district, chamber, CVB, and other organizations. There were two public input sessions scheduled:

Sandhill Crane Soccer Complex meeting:

January 20, 2016 @ 6:00 PM

Oppe Elementary School Cafeteria

Crockett Park/5301 Avenue S meeting:

February 2, 2016 @ 6:00 PM

Moody Methodist

Downtown Streetlights (District 3):

CenterPoint and AECOM are coordinating the timing of light installation and roadway reconstruction.

Future Lee and Joe Jamail Bay Park, aka Washington Park (District 5):

Park has been fenced off, with construction beginning. Construction is expected to be complete 270 days from NTP.

Offatt's Point (aka Robert Cohen) Neighborhood traffic diverters at Broadway and 62nd, 63rd, & 64th Streets (District 5):

Contractor began work the second week of January.

SCHOLES INTERNATIONAL AIRPORT

South Hangar Taxiway Access

Work continues on this project with an anticipated completion date of February 2016. Work completed in December includes:

- Completed the installation of all water lines and sanitary system lines
 - Completed the asphalt replacement where water and sanitary lines were installed at the PHI parking lot and the cut across on Terminal Drive
 - Raised the grade of the work site with select fill and treated with fly ash
 - Completed the installation of the 6" crushed, concrete sub base
 - An access road was removed as part of the project but the replacement road was not included with the project; staff was successful in getting TxDOT Aviation to agree to pay up to \$65,000 of the replacement cost, which was estimated to be \$55,738; Webber submitted an estimate of \$94,758, so this part of the project has been cancelled
-

Fair Market Appraisal of Airport Property

Win Perkins with Airport & Aviation Appraisals completed the appraisal of the property located on the northwest side of the Airport which completes the land appraisals for the airport.

Airport Staff Training

As of the end of December, airport maintenance staff completed all required training. In total, staff completed 98 training videos and passed 89 tests with a score of 100%.

Airport Operational Statistics for December

- December Fuel Flowage was 101,321 gallons of fuel, a 23% increase over last December fuel flowage and a 28% increase in fuel flowage year to date over last year.
- December Air Traffic Operations when the tower is open were at 2,614 operations. For December, traffic is up 40% from last December, but down less than 1% for year-to-day operations.

BUILDING DIVISION

- During the month of December, 314 permits were issued with a job value of \$19,017,528.60 and a permit fee collection of \$65,219.51.

Please see Appendix I.

CODE ENFORCEMENT DEPARTMENT

The Code Enforcement Division continues to work with other City Departments to finalize the Beautification and Compliance Initiative educating property owners of municipal codes/ordinances and encourage voluntary compliance.

Below are the stats for December:

- 71 Court Cases
- 47 properties were cleaned by the City
- 1 board up was completed by the City

DISASTER RECOVERY PROGRAM

PROGRESS ON FEMA PROJECTS:

- Council discussed in a December workshop the status of the City's FEMA projects. Finance Director Mike Loftin and Disaster Program Director John Simsen highlighted the difficulties in obtaining firm budget numbers for many Project Worksheets. Primary reasons were delays in obtaining responses from the Texas Division of Emergency Management or FEMA on various City requests; the slow pace of final audits at TDEM; and disagreements over insurance penalties applied by FEMA to many of the City's recovery projects. Mr. Loftin outlined a worst-case plan to fund all the remaining FEMA work with existing revenue streams.
- As of late December 2015, of the City's 518 FEMA Project Worksheets, 367 have been closed by the City, but 125 of those await audits and final closure by FEMA. Twenty-four have a scope of work in progress, 23 have FEMA issues yet to be resolved, 36 are awaiting site visits and document collection, and 68 are in Finance for budget reconciliation before being closed and sent to TDEM for audit.
- Work continued in December on the three large FEMA-funded projects currently under construction: the new Police Property Storage Building at 418 32nd Street, and major repairs and upgrades to Fire Station No. 7 in Pirates Beach and Fire Station No. 8 in Sea Isle. The Police Property Storage Building is slightly behind schedule due to some unforeseen foundation issues that have now been resolved. Work at Fire Stations 7-8 is continuing. At Station 7, there were unforeseen issues with mold, plumbing and electrical items that were not discovered until structural modifications began. Work at Station 8 should be complete in early February, and at Station 7 in April.
- Work began in December (and is continuing in January) to collect documentation for submitting a reimbursement of approximately \$1.5 million from FEMA for previously completed fire hydrant repairs or replacements. The funding is being sought to help offset the cost of new repairs and replacements scheduled during 2016.

PROGRESS ON CDBG ROUND 1:

- The Department of Development Services has completed its review of the revised Land Development Regulations for upload to the City's website. Upon completion in January, this lengthy Round 1 project can officially close. The only other Round 1 project yet to be completed is the Main Wastewater Treatment Plant, which should be complete in the late spring of 2016.

PROGRESS ON CDBG ROUND 2.1:

- Despite a slowdown over the busy holiday season, construction on 43rd Street and 53rd Street continues with both projects on schedule for completion in the March-April 2016 time frame, weather permitting. The road work is being completed by Main Lane Construction and Webber LLC, respectively. The third Round 2.1 project – rehabilitation of a portion of Market Street in downtown Galveston – is awaiting completion of additional environmental studies before the City can bid the project.

PROGRESS ON CDBG ROUND 2.2:

- Following Council allocation of the remaining Round 2.2 funds in November, the City is awaiting action by the Texas General Land Office to allow various engineering firms to begin design work. Work orders for the engineers are anticipated in January. The allocation includes

funding for the following projects: a new Fire Station No. 1, renovation and upgrades to the Airport Wastewater Treatment Plant, rehabilitation of water storage tanks at the 30th and 59th Street pump stations, a new elevated storage tank at 59th Street, and a host of improvements to the infrastructure around the new Cedars mixed-income housing project at 30th Street and Sealy. This includes sidewalks, streetlights, two new transit shelters, ornamental fencing, landscaping, and other improvements.

- During December, the engineering firm AECOM completed work on a draft plan to demolish the old municipal incinerator at #3 Lennox, just west of the Justice Center. The plan, which awaits review and approval by the Texas Commission on

Environmental Quality, will be discussed at public meetings and public hearings in the spring of 2016, and includes removal of contaminated soils around the incinerator and from adjacent properties. No work will begin until the TCEQ signals its approval.

- As part of the incinerator environmental study, the City is preparing an ordinance to prevent the use of groundwater around the incinerator. Though there are no groundwater wells in the area, as the City provides surface-water connections, the ordinance will provide further protections from any potential contact with contaminated groundwater. A draft application for the ordinance, known as a "Municipal Setting Designation," was completed by AECOM in December and is currently under City review.

DEEPWATER HORIZON FUNDING:

- The City hosted a meeting in December of local government agencies and organizations interested in seeking funding from the court settlements related to the Deepwater Horizon Oil Spill. The City is assisting with the coordination of potential applications to help leverage resources, avoid duplication, and present a City-wide, unified approach to the funding agencies.

Multiple applications will be submitted by multiple entities.

- A public meeting will be held January 26, 2016 at the Galveston Convention Center to obtain public comment on the funding opportunities, which are designed to restore and enhance the bay and coastal habitats. The first grant application period opened January 15, 2016 for the RESTORE Act portion of funds.

GLO DEMOLITION PROGRAM:

- The City has been assisting the Texas General Land Office with identification of blighted properties for demolition. Approximately three dozen property owners have completed the GLO application process. Assuming they clear environmental and historical considerations, their properties will be scheduled for demolition in the February-March timeframe.

EMERGENCY OPERATIONS CENTER

- Staff reviewed all inter-local agreements and annexes to the City's Emergency Management Plan to ensure things were in place for the New Year.
- Staff finalized with the Office of the Governor all documentation needed to proceed with the

\$28,000 Canopy Grant that staff revised to enhance the City's communication capabilities.

- Staff also completed the final planning meetings for the Hazard Mitigation plan and are in the final stages of the plan before staff can submit to TDEM/FEMA for approval.

FACILITIES

- Painting the exterior of City Hall Annex is almost completed.
- Painted areas at Fire Station #4.
- Managed the completed renovations of the Texas Heroes Monument on 25th and Broadway.

- Managing the ongoing remodeling project for Fire Stations #7 & #8.
- Replaced broken dishwasher and stove vent hood at Fire Station #8.
- Handled and closed 226 work orders.

FINANCE DEPARTMENT

- **The Purchasing Division** opened bids for Pipes & Parts, Street Materials, Wimcrest Sidewalk Construction Project, Stewart Road Sidewalk Construction Project, and Bulk Fuel. Staff also opened RFPs for the Executive Searches for Police Chief and City Attorney. Purchasing also assisted the Airport in developing an RFQ for Engineering Services in conjunction with TxDOT for a Runway and Taxiway project that will be advertised soon. Staff are working on developing a comprehensive bidders list and continue to make improvements in the purchasing process for all departments. Staff completed 209 requisitions into purchase orders, processed 11 print shop work orders, and processed and reviewed November purchase card transactions.
- **The Accounting Division** was fully engaged in the preparation and review of schedules for the FY 2015 Comprehensive Annual Financial Report (CAFR). Work is progressing with the assistance of Whitley Penn, the city’s new audit firm that has resumed its prior role as the external audit firm. Whitley Penn is preparing the financial statements portion of the CAFR and the Management Discussion and Analysis while accounting staff prepares the CAFR Notes and Transmittal letter. The Finance Director and Assistant Director assumes final responsibility for the overall CAFR.
 - Accounting also continued progress on the automation of the fixed asset module in the financial system. Testing of the functionality of the system was completed and data conversion validation is underway. The project is expected to reach completion, including training and documentation, by the end of January 2016.
 - The Accounting staff worked with the auditors to review last year’s findings and deficiencies with last year’s Schedule of Federal Awards have been corrected. Staff are not expecting to see this item as a repeated finding for FY15.
- **The Budget Office** presented the FY15 4th Quarter Budget Amendment recommendation to City Council on December 17, 2015 and it was approved as submitted.

- **The Utility Customer Service Division** began processing rebates for customers who had submitted their completed refund request forms for final accounts that were overcharged for water service in 2013, 2014, and 2015. Approximately 219 refund requests were processed, leaving 650 remaining to review for processing
 - Between August and November approximately 900 registers failed due to expired battery life bringing the total number of registers needing replacement to approximately 1,500. Public Works technicians are replacing any register that has gone unread two consecutive months. Beginning the weekend of January 9th. Public Works crews are changing register every weekend until the backlog of registers has been eliminated or substantially reduced.
 - A video and a chart depicting and explaining the recently approved rate structure was placed on the City’s website. In addition, a press release was published on December 22, 2015 and the municipal channel 16 is broadcasting repetitive announcements that explain the reason for the water and sewer rate increase.
- FY 2016 revenue highlights include:
 - **Sales taxes** are projected to be **\$140,000 under budget.**
 - **Property taxes** are projected to be **\$185,000 over budget.**
 - Sales tax area reports are now available which show monthly totals for Downtown, Seawall and Port businesses. FY 2015 results show the following trend versus FY 2014:

Area	FY14 Total	FY15 Total	FY15 Over/ (Under FY14)
Downtown	\$1,142,964	\$1,177,689	3.04%
Port	\$765,983	\$812,136	6.03%
Seawall	\$4,645,636	\$4,641,654	-0.09%
Citywide	\$19,069,050	\$19,607,870	2.83%

- Municipal Court activity levels are projected to increase slightly (e.g. 5-10 percent) over FY 2015 levels.

Please see Appendix II (Galveston Sales Tax Model), **Appendix III** (Sales Tax Area Report), **Appendix IV** (Property Tax Revenue), and **Appendix V** (Municipal Courts History).

FIRE DEPARTMENT (GFD)

Statistical

During the month of December, GFD responded to 549 incidents. Staff conducted 148 commercial business inspections and issued 44 permits for a total of \$4,885.00. In addition, 3,362 hours of training were completed.

Emergency Operations

Of the 549 incidents, GFD dealt with \$9,381,910.00 of property with a recorded fire loss of \$761,800.00 and a saved property value of \$8,620,110.00. On December 2nd, GFD responded to a fire in the Westminster Presbyterian Church at 5100 Ave U. This was a significant fire causing over \$500,000.00 in damage. While the building was saved, everything inside was lost including several toys that had been collected as part of the Church's program to assist less fortunate families. Several Firefighters who had responded to the fire along with many who had not, collected over \$350.00 in the days following. This money to purchase toys which were then delivered to the Church to replace what was lost in the fire.

On December 15th, GFD initiated an enhanced Medical First Responder Program by adding Advanced Life Support capabilities to all fire units.

GFD responds to almost 5,000 medical calls annually. This enhanced service will enable Firefighters who are trained as EMT's & Paramedics to deliver immediate advanced life-saving treatment such as airway management, IV's and administration of certain medications prior to the arrival of the EMS unit. This will enable GFD to have a greater impact on the survivability rates of many of the medical patients cared for every year. This has been made possible through an improved relationship with Galveston Area Ambulance Authority and their Medical Director over the past year.

On December 28th, GFD responded to a 2 Alarm fire at the apartments located at 7400 Jones Rd. The fire was confined to one apartment and the attic of building #25 and resulted in \$300,000.00 in damage. No injuries were reported.

HUMAN RESOURCES

- Received and processed **719** new applications
- Hired **17** new employees
- HR Director assisted with the Assistant City Engineer Applicant search/interviews.
- Casey Fire Ops/Human Resources and Galveston Community College Coordinator Bob Brundrett attended the Houston Food Drive at Ball High School.
- Casey Fire Ops/Human Resources and Galveston Community College Coordinator Dr. Bob Brundrett met to discuss the lesson plan for January.
- Department continued to send out reminder Memos for HRA's to be completed before December 31, 2015.
- The HR Director/City Manager's Office interviewed for the Human Resources Assistant position.
- HR Director worked on RFP 16-01, Executive search for City Attorney.
- Continued to meet with the Port of Galveston regarding inner local agreement. Port employees will become part of the City's health plan effective January 1, 2016.
- HR staff assisted City Manager's Office in hosting the City's Holiday Luncheon for all employees.

ISLAND TRANSIT

Island Transit had 67,401 total passengers boarding for the month of December.

Please see Appendix VI.

MUNICIPAL GARAGE / FLEET SERVICES

The Fleet Facility is a day-to-day service operation that includes the Municipal Garage and the Island Transit Garage:

- Mechanics worked on 315 vehicle work orders within the month and performed:
 - General Repairs - 611
 - Accident Repairs - 10
 - Recall Repairs - 3
 - PM's - 114
 - Repairs from PM's - 107
 - Road Calls - 79
 - Other Repairs - 0
- Provided 62,080 gallons of fuel for city and outside organizations.
- Re-decating older fleet vehicles with newly designed decals.
- Provided follow up fleet support for the Port of Galveston and Galveston County repair shops.
- Auctioned off three items for a total of \$1,557.89.

Trolley Service Revitalization

- Moving forward with the repairs to the Galveston Trolley System
- HDR Engineers are updating the track plans before merging with the drainage plans to go out to bid
- HDR Engineers are to evaluate the building for needed repairs, then compile the construction documents

Construction Projects

- The Transit Terminal continues with development and construction; in discussions with the Port of Galveston now in reference to the Operations and Management plans.
- The Island Transit Bus Wash continues with the construction.
- Seawall Improvements have been awarded and are in the permitting process.

GRANTS & HOUSING DEPARTMENT

- Staff successfully facilitated \$109,686.52 in CDBG/HOME drawdown of funds to reimburse the City for funds expended. **(HUD Regulatory Requirement)**
- Staff prepared and facilitated the Release of Lien documents for three (3) LMI homeowners who have met their required period of affordability for the CDBG/HOME Programs. These documents will assist the homeowners in releasing liens placed on their properties as a requirement for the housing rehabilitation services they received. **(HUD Regulatory Requirement)**
- Staff conducted five (5) desk audits on CDBG funded City Department Projects to ensure that the activities and expenditures are eligible, allowable and conforming to the grant. **(HUD Regulatory Requirement)**
- Staff successfully entered all project accomplishments in HUD's IDIS System. **(HUD Regulatory Requirement)**
- Staff certified one (1) local business as a Section 3 Business. **(HUD Regulatory Requirement)**
- Staff provided technical assistance to the following communities:
 - Pasadena's CDBG & HOME Housing Program Staff on processes the City uses in its rehabilitation program and the LBP risk analysis
 - Brazoria County's CDBG & HOME Program Staff on the completion of the HUD end-of-year report, the Consolidated Annual Performance and Evaluation Report (CAPER), and on-line reporting system and the submittal of the HUD Analysis of Impediments
- Staff is currently facilitating Environmental Review Records (ERR) for **(HUD Regulatory Requirement)**:
 - 2 housing rehabilitation projects
 - Avenue's L, M, & O Sidewalk Project
- Staff provided technical assistance to the Galveston Housing Authority on ERR requirements for the disposition of previous public housing property (Oleander Homes)
- Staff has maintained compliance with all HUD regulations and requirements for each activity under the CDBG/HOME Programs in the IDIS Reporting System throughout 2015. **(See Appendix VII)**

PARKS & RECREATION

McGuire Dent Recreation Center

- Attendance: Adults – 4,986; Youth – 1,815
- Adult activities included general workouts, kardio kickboxing, aerobox, pickle ball, badminton, and pick-up basketball
- Youth activities included after school program, homework help, Monday through Thursday free
- healthy snack program, arts and crafts, karate, and football
- Holy Family Catholic Schools donated Christmas gifts that were distributed to the youth
- In addition, 3 community meetings and 4 trainings were held at the recreation center

Wright Cuney Recreation Center

- Attendance: Adults – 353; Youth – 1,994
- Adult activities included parenting classes, and support group meetings, Latin dance, pick-up basketball, and Senior Citizens Bingo
- Youth Activities included After School Program, homework help, Mondays and Wednesdays free
- healthy snack program, arts and crafts, and basketball
- Holy Family Catholic Schools donated Christmas gifts that were distributed to the youth

Maintenance

- Crews continue to mow and maintain esplanades on Broadway/IH-45 from 59th Street to Causeway
- Crews continue to mow and maintain all City parks, ball fields, esplanades, and cemeteries
- Trimmed palm trees on Central City Blvd.
- Added new playground equipment at Menard Park.
- Began installation of new playground at Schreiber Park

TRAPS (Texas Recreation and Park Society) Convention Planning

- Barbara Sanderson and John Armstrong continue meeting with Dr. Michael Anne Lord, Executive Director of TRAPS, concerning the 2016 Conference in Galveston

DEVELOPMENT SERVICES DEPARTMENT

Please see Appendix VIII.

POLICE DEPARTMENT

- 791 reports taken
- 456 arrests made
- 5,644 total calls made

PUBLIC WORKS DEPARTMENT

Projects in Design:

*Market Street CDBG Round 2.1 between 14th and 33rd Street: 95% in final review **
Engineer: AECOM

*69th Street CDBG Round 2.2 Project (Seawall to Stewart Road): 80% complete **
Engineer: Binkley & Barfield

*65th Street CDBG Round 2.2 Project (Golf Crest to Heards Lane): 95% complete **
Engineer: Costello, Inc.

*Avenue S CDBG Round 2.2 Project (53rd Street to 61st Street): 80% complete **
Engineer: Binkley & Barfield

*Saladia Street CDBG Round 2.2 Project (Stewart Road to Heards Lane): 95% complete **
Engineer: Costello, Inc.

*Sealy Street CDBG Round 2.2 Project (25th Street to 33rd Street): 90% complete **
Engineer: AWC Engineers
*51st Street CDBG Round 2.2 Project (Broadway to Post Office Street): 90% complete **
Engineer: AWC Engineers

*** All the current CDBG-funded street projects are delayed due to the need to complete environmental assessments for each project.**

Indian Beach and Bay Harbor Sanitary Sewer Systems: 90% complete (TXDOT ROW Exception Request)
Engineer: HDR

Sea Isle Drainage: 95% complete (USCOE Permit Preparation)
Engineer: HDR

Bridgeblock Alternative Study: 100% complete
Engineer: Dannenbaum

Traffic Study of the 61st Street and Seawall Boulevard intersection: 100% complete
Engineer: Kimley-Horn and Associates

25th Street Drainage Project: 95% complete
Engineer: HDR

26th Street from Church Street to Avenue N: 95% complete
Engineer: ARKK Engineering

Reconstruction and Expansion of the Seawolf Park Wastewater Treatment Plant: 95% complete
Engineer: LJA Engineering

Avenue L Drainage Improvements at 62nd and 63rd Streets: 95% complete
Engineer: Shelmark Engineering

CIP Harborside Drive and Post Office Street Storm Sewer System Repair Projects (Easement just obtained)
Projects 1, 2, 3, 4, & 6: 100% complete
Project 5: 95% complete
Engineer: Dannenbaum Engineering

Bids Received

Stewart Road Sidewalk (81st St to Sand Hill Crane Complex) TIRZ 14 Project: Bids Opened
Engineer: Half Associates
Under evaluation by TIRZ 14 for approval.

Roadway Rehabilitation 19th Street: Bids Opened
Engineer: LJA Engineering
Under reevaluation; all bids exceeded project budget.

Roadway Rehabilitation 41st Street: Bids Opened
Engineer: LJA Engineering
Under reevaluation; all bids exceeded project budget.

Contracts Being Processed

Bermuda Beach Sanitary Sewer Improvements
Low bidder: R. Construction Company
Award Date: December 2015
Anticipated Start: February 2016

Lift Station Reconstruction in Spanish Grant
Low bidder: Boyer, Inc.
Award Date: December 2015
Anticipated Start: February 2016

Hollywood Heights CDBG Sidewalks Project (61st Street to 74th Street and Heards Lane to Jones Drive)
Low bidder: J. W. Kelso
Award Date: December 2015
Anticipated Start: January 2016

Seawall Boulevard Paving Project (Ferry Road to 39th Street)-Awaiting confirmation from TXDOT
Low bidder: Angel Brothers
Award Date: July 2015 (by TxDOT)
Anticipated Start: March 2016

Projects Under Construction:

Fire Station 7 & 8

Low bidder: Building Galveston, Inc.
(Building Solutions)
Scheduled Completion: June 2016
% Complete: 35%

53rd Street Reconstruction Broadway to Seawall CDBG Project

Low bidder: Webber, LLC.
Scheduled completion: June 2016
% Complete: 65%

59th Street Pump Station Reconstruction

Low Bidder: Cardinal Contractors
Scheduled Completion: October 2017
% Complete: 25%

81st Street & Stewart Road Traffic Signal Project

Low bidder: Midasco
Scheduled Completion: February 2016
% Complete: 20%

New Freedom Grant ADA Ramp Project

Low bidder: J.W. Kelso
Scheduled Completion: February 2016
% Complete: 80%

Broadway Pedestrian Signal Project

Low bidder: Midasco
Scheduled Completion: February 2016
% Complete: 99%

Main WWTP Reconstruction

Contractor: Balfour Beatty Infrastructure, Inc.
Scheduled completion: May 2016
% Complete: 90%

Galveston Police Property Storage Room

Low bidder: J. W. Kelso
Scheduled Completion: June 2016
% Complete: 35%

43rd Street Reconstruction Broadway to Avenue U CDBG Project

Low bidder: Main Lane Industries Ltd.
Scheduled completion: May 2016
% Complete: 64%

Sanitary Sewer Rehabilitation Project

Low bidder: T-Con
Scheduled Completion: Annual Contract
% Complete: 90%

Offatt's Point Neighborhood Improvements

Low bidder: J.W. Kelso
Schedule completion: June 2016
% complete: 80%

Fire Hydrants

Low bidder: T-Con
Scheduled Completion: Annual Contract
% Complete: 10%

COMPLIMENTS FOR PUBLIC WORKS

Sent: Friday, December 18, 2015 8:48 AM

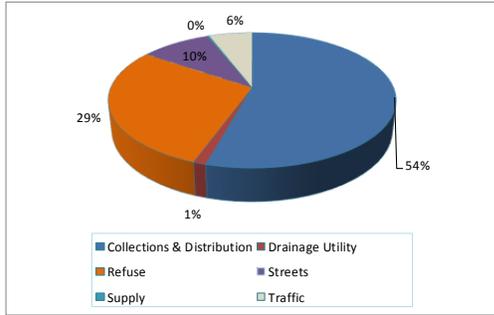
To: Public Works User <PublicWorks@cityofgalveston.org>

Subject: trash pickup

I just want to commend the sanitation dept. customer service reps. I have called other departments in Galveston with less than a welcome new resident attitude, but, every call I have made to the sanitation department has been handled by a polite and professional person and they have been very prompt about picking up heavy trash. I am working on a very old house with many old and dangerous trees around....not good trees, junk trees. We are cutting these down and the sanitation dept. has been great about picking up the cut pieces. Thank you for your help.

SERVICE REQUESTS YEAR TO DATE (FY 2016) OVERALL

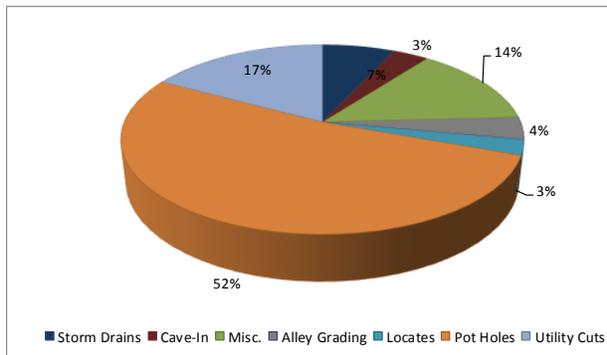
Collections & Distribution	Drainage Utility	Refuse	Streets	Supply	Traffic
3,512	78	1,872	608	16	376



Total Request for Service YTD: **6,462**

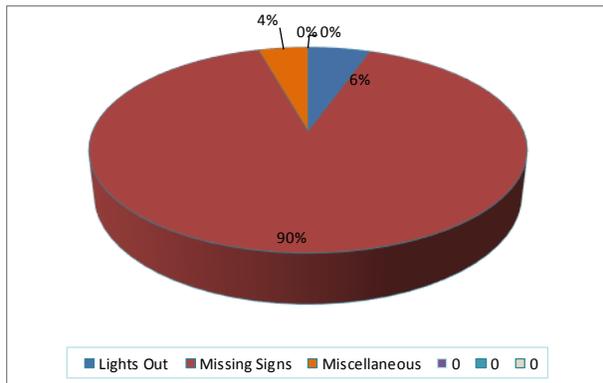
STREETS

Storm Drains	Cave-In	Misc.	Alley Grading	Locates	Pot Holes	Utility Cuts
42	21	84	23	16	318	10



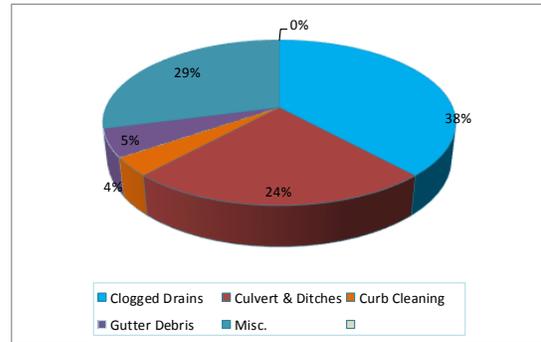
TRAFFIC

Lights Out	Missing Signs	Miscellaneous
21	255	10



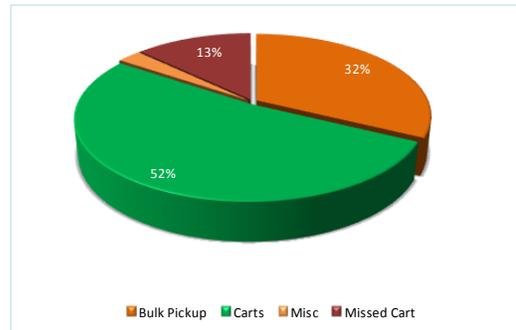
DRAINAGE

Clogged Drains	Culvert & Ditches	Curb Cleaning	Gutter Debris	Misc.
21	19	2	4	26



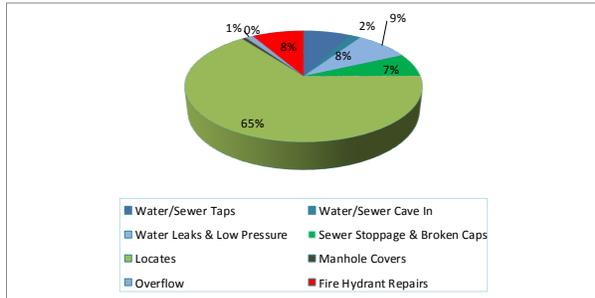
SANITATION

Bulk Pickup	Carts	Misc.	Missed Cart
604	977	49	242



WATER DISTRIBUTION & SEWER COLLECTION

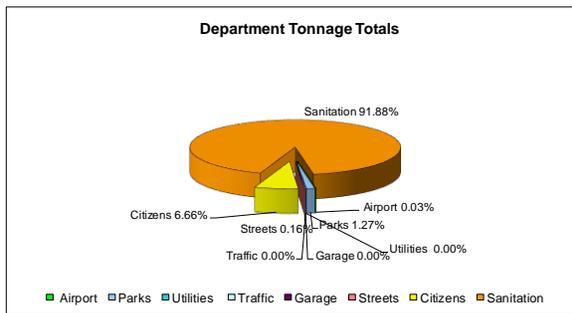
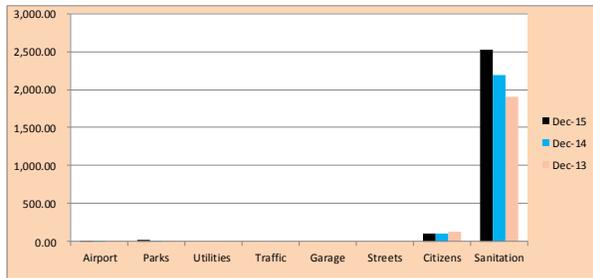
Water/Sewer Taps	Water/Sewer Cave In	Water Leaks & Low Pressure	Sewer Stoppage & Broken Caps	Locates	Manhole Covers	Overflow	Fire Hydrant Repairs
157	48	217	170	2,177	17	26	195



SANITATION

Service Type:	# Requests:
Bulk Pickup:	142
Carts (Delivery, Repair, Pickup):	306

	TRANSFER STATION							
	Airport	Parks	Utilities	Traffic	Garage	Streets	Citizens	Sanitation
Dec-15	0.61	19.72	0.00	0.00	0.00	0.00	106.74	2,518.43
Dec-14	3.41	6.41	0.00	0.00	0.00	0.00	102.79	2,190.80
Dec-13	0.91	10.44	0.00	0.00	0.00	0.00	124.29	1,902.32



PUBLIC WORKS

December 2015

Traffic Division	
Signs Installed	19
Traffic Lights Repaired	63
Pedestrian Signals Installed	1
Special Events Worked	5

Streets Division	
Pot Holes Repaired	5
Pot Holes Repaired by DuraPatcher	539
Utility Cuts Repaired	26
Large Projects	3
Culvert Installations	4
Alleys Graded	8
Street Sweeping (miles)	415
Ditch Clearing (feet)	300
Ditchline Mowing (feet)	0

Drainage Division	
Curblin Cleaning (blocks)	133
Storm Sewer Cleaning (feet)	2,958
Environmental Spills	0

November 2015

Materials	Tons
Paper	27.1
Cardboard	29.3
Glass	24.0
Aluminum	0.6
Scrap Metal	21.3
Plastic	7.5
Brush	64.5
E Waste	4.2
Styrofoam	0.7
Total for Month	179.3

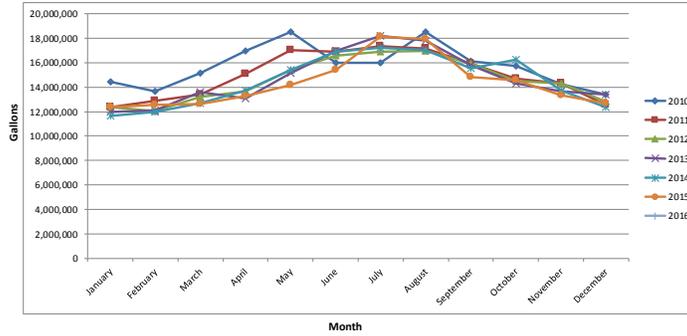
Materials	
Tires	281 Tires
Batteries	12 Batteries
Used Oil	400 Gallons

Materials	Cubic Yards
Mulch Produced	1,500

Customers	Total Customers
Senior Services	113
Cars Using Drop Off Recycling	8,132
Brush Trucks	258
Residents Receiving Mulch	24
Total for Month	8,527

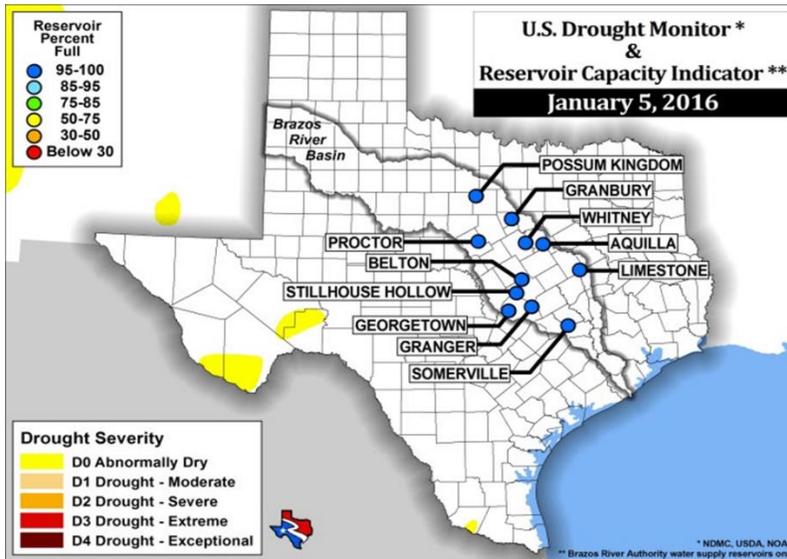
UTILITY OPERATIONS SUPPLY DIVISION:

DECEMBER 2015 WATER CONSUMPTION REPORT

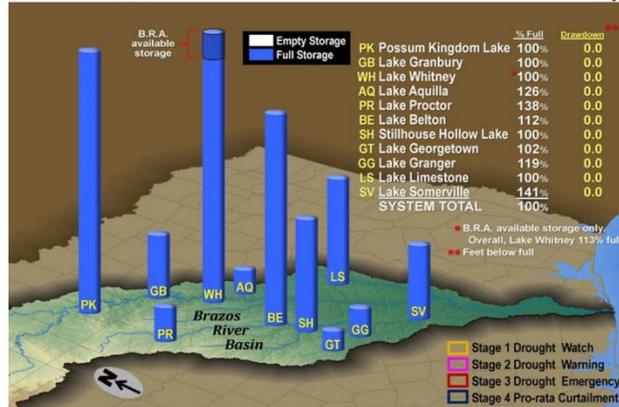


Year	January	February	March	April	May	June	July	August	September	October	November	December
2010	14,441,613	13,685,536	15,130,000	16,994,500	18,557,977	15,986,757	16,008,370	18,558,133	16,121,867	15,757,548	14,232,667	13,397,097
2011	12,361,290	12,871,929	13,405,355	15,093,828	17,021,355	16,900,241	17,388,613	17,175,968	15,961,067	14,724,379	14,278,333	12,578,258
2012	12,353,548	12,050,000	13,190,161	13,677,300	15,405,323	16,587,367	16,897,871	16,951,935	15,943,167	14,509,355	14,329,300	12,810,387
2013	12,005,677	12,078,750	13,597,667	13,091,767	15,122,581	16,965,833	18,214,452	17,797,968	15,827,900	14,289,452	13,649,500	13,370,903
2014	11,678,774	11,978,607	12,715,065	13,738,100	15,415,806	16,879,567	17,201,484	17,045,935	15,531,567	16,228,645	13,735,900	12,342,129
2015	12,379,129	12,532,429	12,637,000	13,247,000	14,186,000	15,387,333	18,119,065	17,962,387	14,821,400	14,599,742	13,365,367	12,698,097
2016												

BRAZOS RIVER CONDITIONS



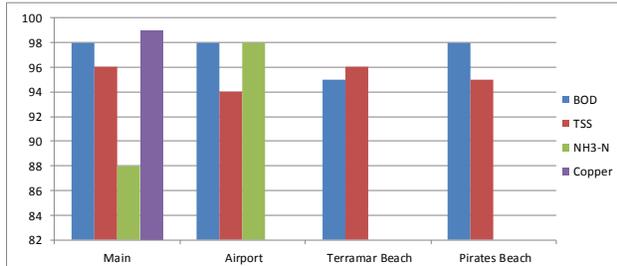
B.R.A. Water Supply Reservoirs "PERCENT FULL" January 6, 2016



WASTEWATER

Monthly Report December 2015							
Million Gallons Per Day			Average Mg/L				
Plant Flow	Average	2 Hr Peak	Copper	Entero	BOD	TSS	NH3N
Main	6.249	18.264	0.005	22.6	2.506	2.994	0.125
Airport	3.557	11.250	0.028	12.5	2.99	2.233	N/A
Terramar	0.021	0.077	N/A	10	2.85	2.26	N/A
Pirates	0.00747	0.0659	N/A	10	2.60	6.16	N/A
Seawolf Park	Under Design						
Permit Limits							
Plant Flow	Average	2 Hr Peak	Copper	Entero	BOD	TSS	NH3N
Main	Report	18,840	0.051	35	10	15	2
Airport	Report	7,812	0.0121	35	20	20	N/A
Terramar	Report	1,042	N/A	N/A	10	15	N/A
Pirates	Report	1,300	N/A	35	20	20	N/A

Pirates Beach Plant flow splits according to flow demand for the Golf Course. When demand is met the remaining flow is discharged into the Bayou. This flow is reported and mailed to T.C.E.Q on a MER - Monthly Effluent Report.



* BOD - Biochemical Oxygen Demand

*TSS- Total Suspended Solids

* Copper

NH3-N - Ammonia as Nitrogen

These are permitted parameters set by the Texas Commission on Environmental Quality removed by the Wastewater Treatment Plants.

Main Wastewater Treatment Plant Progress:

- 1.SBR 4 - 6 are currently under construction with SBR 4 near completion.
2. UV System has been to the SCADA system.
3. Chlorine 150 Cylinders being used for Effluent reuse to cool buildings and cleanup of Plant.
4. Concrete being poured for SBR'S 5 - 6
5. OP 2 still under construction with tile installed and Laboratory equipment being installed.
6. OPS II Floors Waxed.
7. SBR 4 Being leak tested.

INDUSTRIAL PRETREATMENT

December 2015		
Notices of Violation		4
Verbal Warnings		4
Denial Letters on Exemptions/Extensions		0
Consent Orders		0
Show Cause Orders		0
Emergency Water Suspension		0
Food Service establishment inspections		111
Food Service establishment inspections follow-up		6
Industrial inspections		0
Waste hauler inspections		90
Hauled waste received at main plant (gallons)		188,930
Total waste hauler bill		\$9,420.00
Sanitary Sewer Overflows (SSO's) Inspections made		1
Witness pumping event		11
UTMB Ph Testing		0

Other activities included:

Data entry for pretreatment software. Data entry for FOG software. Investigation of sanitary sewer complaints. Wastehauler billing. Inspecting sewer mains. Tracking SSO's. Reconciling waste hauler tickets. Meeting with Restaurant Owners. Show Cause Hearings.

DISTRIBUTION, COLLECTION, & METER DIVISIONS

DISTRIBUTION DIVISION	Monthly Total	FYTD
New water taps installed	27	105
Water main installed	90	90
Killed Tap	1	2
Distribution system leaks repairs	0	95
Tranmission line leaks repairs	56	56
Meter box installed	27	108
Valves installed / replaced	1	1
Valve repaired	2	2
Fire hydrant installed/ repaired	36	167
Property owners Leak	10	37
Low water pressure	12	38

43RD STREET PROJECT: Called out to turn off check valves for the contractor 3 times in December

53RD STREET PROJECT: Called out to turn off check valves for the contractor 2 times in December

COLLECTION DIVISION	Monthly Total	FYTD
New sewer taps installed	13	45
Repaired / replace sewer taps	5	33
Sewer taps / cleanout located	38	74
Collection point repairs	12	36
Cleanouts installed	32	62
Main line stoppages	108	300
Residential stoppages	78	187
Sewer line installed	96	208
Manhole installed	0	0
Manhole repaired / rebuilt	5	20
Manhole cover / rim replaced	2	13
Vaccum lift station	0	18
Clean outs cleared	26	62
Manhole Cleaned	51	143
Total Mains Cleaned	20	75
Total Footage Cleaned	6,030	19,643

METER DIVISION	Monthly Total	FYTD
Meter turn on	83	317
meter turn off	76	254
Delinquent off	88	88
Door notice left	2	13
Re-reads	695	1,786
Register Changes	87	313
Replace meter boxes / covers	19	76
T-Stop Repairs / Leaks	101	255
Installed New Meter	9	31
Pulled Meter	5	8
Large Meter- Surveys	40	172
Large Meter- Repairs	0	0
Large Meter- Re-Reads	0	112
Large Meter- Reg. Changes out	0	143

SPECIAL EVENTS

The City had five special events during the month, which included:

- Dickens on the Strand
- Our Lady of Guadalupe
- Galveston Island Market
- GMPA Christmas Parade
- Santa Hustle Run

PUBLIC INFORMATION OFFICE

- 260 new users “liked” the City of Galveston Facebook Page, increasing the followers from 4,703 to 4,963.
- A total of 9 press releases were sent to media contacts and posted to the “News Flash” portion of the City website, as well as City social media outlets and municipal TV channel 16 when applicable.
- In conjunction with other City departments, the beautification and compliance initiative campaign flyer and notification letters have been drafted; the program is set to roll out in February.
- All information from Island Transit’s external website (islandtransit.net) and GPD’s external site (galvestonpolice.net) has been transferred to the City’s website; each external website will be forwarded to their corresponding City webpage to reduce unnecessary cost and channel information more appropriately through one main City website.
- With an upcoming redesign, staff continues to research organizational and layout changes/updates that will aid in making the website more user-friendly, interactive, and less daunting.

LIST OF APPENDICES

- Appendix I: Building Division Permit Report
- Appendix II: Galveston Sales Tax Model
- Appendix III: Sales Tax Area Report
- Appendix IV: Property Tax Revenue
- Appendix V: Municipal Courts History
- Appendix VI: Island Transit Ridership
- Appendix VII: CDBG/HOME Programs IDIS Report
- Appendix VIII: Development Services Report

Number Permits Issued for period

from: 01-DEC-15To: 31-DEC-15

	Total#:	Job value:	Fee Total:	Payments:
Building	314	\$19,017,528.60	\$65,219.51	\$65,219.51
Construction	89	\$18,650,524.60	\$47,510.26	\$47,510.26
<u>Commercial Building Permit</u>	30	\$15,167,865.00	\$30,497.75	\$30,497.75
<u>Addition</u>	2	\$4,456,500.00	\$85.50	\$85.50
<u>New</u>	4	\$9,277,315.00	\$15,108.25	\$15,108.25
<u>Repair/Remodel</u>	24	\$1,434,050.00	\$15,304.00	\$15,304.00
<u>Residential Building Permit</u>	59	\$3,482,659.60	\$17,012.51	\$17,012.51
<u>Addition</u>	4	\$145,000.00	\$1,757.25	\$1,757.25
<u>New</u>	13	\$2,965,378.60	\$9,723.26	\$9,723.26
<u>Repair/Remodel</u>	42	\$372,281.00	\$5,532.00	\$5,532.00
Misc Construction	81	\$367,004.00	\$5,096.50	\$5,096.50
<u>Demolition Permit</u>	9	\$0.00	\$450.00	\$450.00
	9	\$0.00	\$450.00	\$450.00
<u>Fence Permit</u>	8	\$20,450.00	\$285.50	\$285.50
<u>Repair</u>	8	\$20,450.00	\$285.50	\$285.50
<u>Roof Permit</u>	53	\$314,996.00	\$2,828.50	\$2,828.50
<u>Repair</u>	53	\$314,996.00	\$2,828.50	\$2,828.50
<u>Sign Permit</u>	11	\$31,558.00	\$1,532.50	\$1,532.50
	11	\$31,558.00	\$1,532.50	\$1,532.50
Trade Permits	144	\$0.00	\$12,612.75	\$12,612.75
<u>Electrical Permit</u>	91	\$0.00	\$8,552.00	\$8,552.00
<u>New</u>	4	\$0.00	\$650.00	\$650.00
<u>Retrofit</u>	87	\$0.00	\$7,902.00	\$7,902.00
<u>Mechanical Permit</u>	53	\$0.00	\$4,060.75	\$4,060.75
<u>Retrofit</u>	53	\$0.00	\$4,060.75	\$4,060.75
PublicWorks	102	\$0.00	\$6,177.75	\$6,080.75
Permit	102	\$0.00	\$6,177.75	\$6,080.75
<u>Irrigation Commercial</u>	1	\$0.00	\$93.75	\$93.75
	1	\$0.00	\$93.75	\$93.75
<u>Irrigation Residential Permit</u>	5	\$0.00	\$225.00	\$225.00
	5	\$0.00	\$225.00	\$225.00
<u>Plumbing Permit</u>	96	\$0.00	\$5,859.00	\$5,762.00
<u>Retrofit</u>	96	\$0.00	\$5,859.00	\$5,762.00

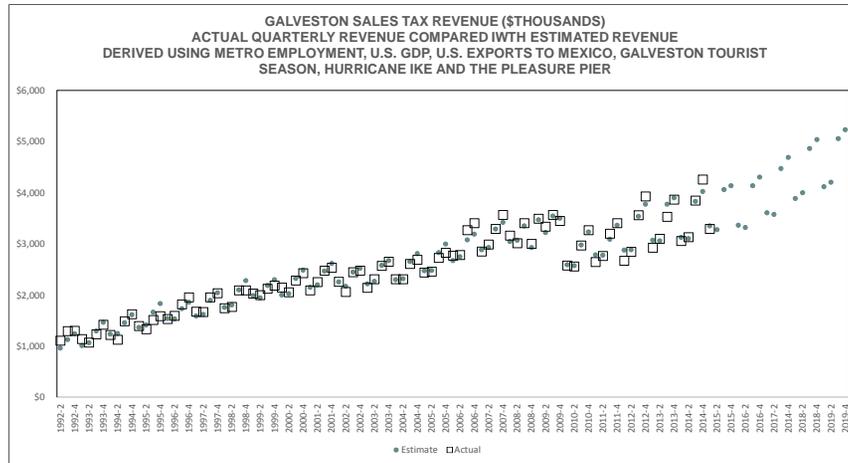
Sales Tax Econometric Forecast
Date: 1/8/2016

FY	Fiscal Year	CONSTANT = A	Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average		MODEL ESTIMATE (\$000's) = A+B+C+D+E+F+G +H	ACTUAL (\$000's)	ESTIMATE (OVER/ UNDER ACTUAL)	% Difference
			3.0902	PRODUCT OF DATA AND COEFFICIENT = B	-0.0201	PRODUCT OF DATA AND COEFFICIENT = H	1.632	PRODUCT OF DATA AND COEFFICIENT = D	-4.908	PRODUCT OF DATA AND COEFFICIENT = E	526.1188	PRODUCT OF DATA AND COEFFICIENT = F	265.6943	PRODUCT OF DATA AND COEFFICIENT = G	0.2207	PRODUCT OF DATA AND COEFFICIENT = G				
1992	1992-2	-4097.8534	1,780.3	5,501.5	\$9,188.9	(184.7)	0.00	0.0	453.40	(2,225.3)	0.0	0.0	0.00	0.00	\$8,900.00	1,964.2	\$957.8	\$1,106.6	\$148.8	13.4%
1992	1992-3	-4097.8534	1,777.5	5,492.7	\$9,789.5	(196.8)	129.10	210.7	460.29	(2,259.1)	0.0	0.0	0.00	0.00	\$8,955.85	1,976.6	\$1,126.2	\$1,292.8	\$166.6	12.9%
1992	1992-4	-4097.8534	1,785.6	5,517.9	\$10,391.3	(208.9)	181.90	296.9	459.58	(2,256.6)	0.0	0.0	0.00	0.00	\$8,996.85	1,985.6	\$1,238.0	\$1,300.2	\$62.2	4.8%
1993	1993-1	-4097.8534	1,795.3	5,547.8	\$10,204.4	(205.1)	0.00	0.0	456.10	(2,238.6)	0.0	0.0	0.00	0.00	\$9,069.70	2,001.7	\$1,007.9	\$1,142.6	\$134.7	11.8%
1993	1993-2	-4097.8534	1,797.4	5,554.2	\$10,207.1	(205.2)	0.00	0.0	450.77	(2,212.4)	0.0	0.0	0.00	0.00	\$9,173.25	2,024.5	\$1,063.2	\$1,070.7	\$7.5	0.7%
1993	1993-3	-4097.8534	1,800.8	5,564.8	\$10,235.8	(205.7)	132.40	216.1	453.95	(2,228.0)	0.0	0.0	0.00	0.00	\$9,268.35	2,045.5	\$1,294.8	\$1,235.5	(\$59.3)	-4.8%
1993	1993-4	-4097.8534	1,820.4	5,625.4	\$10,765.7	(216.4)	186.20	303.9	451.41	(2,215.5)	0.0	0.0	0.00	0.00	\$9,359.85	2,065.7	\$1,465.2	\$1,420.4	(\$44.8)	-3.2%
1994	1994-1	-4097.8534	1,836.6	5,675.3	\$9,825.6	(197.5)	0.00	0.0	453.06	(2,223.6)	0.0	0.0	0.00	0.00	\$9,415.30	2,078.0	\$1,234.3	\$1,222.8	(\$11.5)	-0.9%
1994	1994-2	-4097.8534	1,837.1	5,677.0	\$10,753.7	(216.1)	0.00	0.0	448.72	(2,202.3)	0.0	0.0	0.00	0.00	\$9,452.10	2,086.1	\$1,246.8	\$1,127.4	(\$119.4)	-10.6%
1994	1994-3	-4097.8534	1,844.5	5,699.9	\$11,859.3	(238.4)	137.10	223.7	453.55	(2,226.0)	0.0	0.0	0.00	0.00	\$9,503.20	2,097.4	\$1,458.7	\$1,487.0	\$28.3	1.9%
1994	1994-4	-4097.8534	1,866.2	5,766.8	\$12,620.1	(253.7)	194.90	318.1	455.46	(2,235.4)	0.0	0.0	0.00	0.00	\$9,589.90	2,116.5	\$1,614.4	\$1,626.9	\$12.5	0.8%
1995	1995-1	-4097.8534	1,887.4	5,832.4	\$13,043.3	(262.2)	0.00	0.0	458.16	(2,248.7)	0.0	0.0	0.00	0.00	\$9,700.85	2,141.0	\$1,364.6	\$1,393.5	\$28.9	2.1%
1995	1995-2	-4097.8534	1,898.4	5,866.4	\$13,320.8	(267.7)	0.00	0.0	458.92	(2,252.4)	0.0	0.0	0.00	0.00	\$9,814.80	2,166.1	\$1,414.5	\$1,335.3	(\$79.2)	-5.9%
1995	1995-3	-4097.8534	1,905.7	5,888.8	\$11,594.2	(233.0)	139.00	226.8	470.02	(2,306.8)	0.0	0.0	0.00	0.00	\$9,910.55	2,187.3	\$1,665.2	\$1,514.5	(\$150.7)	-10.0%
1995	1995-4	-4097.8534	1,925.1	5,948.8	\$10,867.7	(218.4)	196.10	320.0	473.90	(2,325.9)	0.0	0.0	0.00	0.00	\$9,996.10	2,206.1	\$1,832.7	\$1,585.5	(\$247.2)	-15.6%
1996	1996-1	-4097.8534	1,943.5	6,005.8	\$11,715.2	(235.5)	0.00	0.0	480.48	(2,358.2)	0.0	0.0	0.00	0.00	\$10,069.70	2,222.4	\$1,536.6	\$1,529.7	(\$6.9)	-0.5%
1996	1996-2	-4097.8534	1,946.4	6,014.6	\$12,115.0	(243.5)	0.00	0.0	483.71	(2,374.0)	0.0	0.0	0.00	0.00	\$10,104.50	2,230.1	\$1,529.3	\$1,595.5	\$66.2	4.1%
1996	1996-3	-4097.8534	1,950.7	6,028.1	\$13,000.4	(261.3)	143.00	233.4	491.98	(2,414.6)	0.0	0.0	0.00	0.00	\$10,165.45	2,243.5	\$1,731.2	\$1,818.1	\$86.9	4.8%
1996	1996-4	-4097.8534	1,969.3	6,085.5	\$13,659.5	(274.6)	199.90	326.2	497.52	(2,441.8)	0.0	0.0	0.00	0.00	\$10,245.00	2,261.1	\$1,858.5	\$1,957.3	\$98.8	5.0%
1997	1997-1	-4097.8534	1,993.6	6,160.5	\$14,347.2	(288.4)	0.00	0.0	501.24	(2,460.1)	0.0	0.0	0.00	0.00	\$10,314.95	2,276.5	\$1,590.6	\$1,675.2	\$84.6	5.0%
1997	1997-2	-4097.8534	2,009.3	6,209.0	\$15,784.5	(317.3)	0.00	0.0	504.92	(2,478.1)	0.0	0.0	0.00	0.00	\$10,439.05	2,303.9	\$1,619.6	\$1,670.1	\$50.5	3.0%
1997	1997-3	-4097.8534	2,023.5	6,253.0	\$15,671.8	(315.0)	145.00	236.6	512.76	(2,516.6)	0.0	0.0	0.00	0.00	\$10,578.10	2,334.6	\$1,894.7	\$1,958.4	\$63.7	3.3%
1997	1997-4	-4097.8534	2,052.1	6,341.2	\$17,053.3	(342.8)	203.60	332.3	519.48	(2,549.6)	0.0	0.0	0.00	0.00	\$10,682.95	2,357.7	\$2,040.9	\$2,036.7	(\$4.2)	-0.2%
1998	1998-1	-4097.8534	2,085.2	6,443.7	\$18,581.2	(373.5)	0.00	0.0	529.31	(2,597.9)	0.0	0.0	0.00	0.00	\$10,780.00	2,379.1	\$1,753.5	\$1,745.7	(\$7.8)	-0.4%
1998	1998-2	-4097.8534	2,108.1	6,514.3	\$20,082.2	(403.7)	0.00	0.0	532.07	(2,611.4)	0.0	0.0	0.00	0.00	\$10,902.55	2,406.2	\$1,807.5	\$1,767.0	(\$40.5)	-2.3%
1998	1998-3	-4097.8534	2,128.0	6,575.9	\$19,566.7	(393.3)	146.40	238.9	543.44	(2,667.2)	0.0	0.0	0.00	0.00	\$11,054.10	2,439.6	\$2,096.0	\$2,094.6	(\$1.4)	-0.1%
1998	1998-4	-4097.8534	2,159.7	6,673.9	\$19,253.2	(387.0)	206.40	336.8	552.37	(2,711.0)	0.0	0.0	0.00	0.00	\$11,167.15	2,464.6	\$2,279.4	\$2,094.9	(\$184.5)	-8.8%
1999	1999-1	-4097.8534	2,185.8	6,754.6	\$19,219.3	(386.3)	0.00	0.0	565.00	(2,773.0)	0.0	0.0	0.00	0.00	\$11,265.75	2,486.4	\$1,983.8	\$2,030.1	\$46.3	2.3%
1999	1999-2	-4097.8534	2,186.7	6,757.3	\$20,733.4	(416.7)	0.00	0.0	571.94	(2,807.1)	0.0	0.0	0.00	0.00	\$11,376.10	2,510.7	\$1,946.3	\$1,999.7	\$53.4	2.7%
1999	1999-3	-4097.8534	2,177.4	6,728.6	\$18,947.4	(380.8)	148.30	242.0	579.41	(2,843.7)	0.0	0.0	0.00	0.00	\$11,505.80	2,539.3	\$2,187.5	\$2,121.1	(\$66.4)	-3.1%
1999	1999-4	-4097.8534	2,186.6	6,757.0	\$20,375.6	(409.5)	208.50	340.3	584.07	(2,866.6)	0.0	0.0	0.00	0.00	\$11,675.65	2,576.8	\$2,300.1	\$2,183.9	(\$116.2)	-5.3%
2000	2000-1	-4097.8534	2,205.3	6,814.8	\$22,400.4	(450.2)	0.00	0.0	585.37	(2,873.0)	0.0	0.0	0.00	0.00	\$11,817.70	2,608.2	\$2,001.9	\$2,150.1	\$148.2	6.9%
2000	2000-2	-4097.8534	2,213.1	6,838.9	\$25,185.5	(506.2)	0.00	0.0	578.57	(2,839.6)	0.0	0.0	0.00	0.00	\$11,913.60	2,629.3	\$2,024.5	\$2,057.3	\$32.8	1.6%
2000	2000-3	-4097.8534	2,223.6	6,871.2	\$26,069.9	(524.0)	153.40	250.3	577.07	(2,832.2)	0.0	0.0	0.00	0.00	\$12,037.80	2,656.7	\$2,324.1	\$2,285.1	(\$39.0)	-1.7%
2000	2000-4	-4097.8534	2,245.0	6,937.5	\$27,594.8	(554.7)	216.20	352.8	580.12	(2,847.2)	0.0	0.0	0.00	0.00	\$12,218.20	2,696.6	\$2,487.1	\$2,428.5	(\$58.6)	-2.4%
2001	2001-1	-4097.8534	2,263.7	6,995.1	\$29,289.1	(588.7)	0.00	0.0	587.26	(2,882.3)	0.0	0.0	0.00	0.00	\$12,341.20	2,723.7	\$2,149.9	\$2,094.2	(\$55.7)	-2.7%
2001	2001-2	-4097.8534	2,270.8	7,017.1	\$28,395.2	(570.7)	0.00	0.0	590.93	(2,900.3)	0.0	0.0	0.00	0.00	\$12,475.80	2,753.4	\$2,201.6	\$2,253.3	\$51.7	2.3%
2001	2001-3	-4097.8534	2,276.4	7,034.4	\$26,688.3	(536.4)	159.60	260.5	605.99	(2,974.2)	0.0	0.0	0.00	0.00	\$12,600.10	2,780.8	\$2,467.2	\$2,476.4	\$9.2	0.4%
2001	2001-4	-4097.8534	2,286.9	7,067.0	\$25,252.5	(507.6)	222.00	362.3	610.98	(2,998.7)	0.0	0.0	0.00	0.00	\$12,643.50	2,790.4	\$2,615.5	\$2,532.2	(\$83.3)	-3.3%
2002	2002-1	-4097.8534	2,288.6	7,072.1	\$24,399.0	(490.4)	0.00	0.0	616.66	(3,026.5)	0.0	0.0	0.00	0.00	\$12,661.30	2,794.3	\$2,251.6	\$2,262.9	\$11.3	0.5%
2002	2002-2	-4097.8534	2,279.0	7,042.6	\$24,956.7	(501.6)	0.00	0.0	626.24	(3,073.6)	0.0	0.0	0.00	0.00	\$12,676.80	2,797.8	\$2,167.3	\$2,060.3	(\$107.0)	-5.2%
2002	2002-3	-4097.8534	2,274.5	7,028.7	\$22,607.9	(454.4)	158.60	258.8	629.73	(3,090.7)	0.0	0.0	0.00	0.00	\$12,690.20	2,800.7	\$2,445.2	\$2,449.9	\$4.7	0.2%
2002	2002-4	-4097.8534	2,279.1	7,042.7	\$24,875.7	(500.0)	224.10	365.7	629.63	(3,090.2)	0.0	0.0	0.00	0.00	\$12,687.70	2,800.2	\$2,520.5	\$2,478.9	(\$41.6)	-1.7%
2003	2003-1	-4097.8534	2,280.3	7,046.6	\$24,805.1	(498.6)	0.00	0.0	621.79	(3,051.7)	0.0	0.0	0.00	0.00	\$12,763.80	2,817.0	\$2,215.4	\$2,145.5	(\$69.9)	-3.3%
2003	2003-2	-4097.8534	2,272.2	7,021.4	\$25,181.4	(506.1)	0.00	0.0	608.90	(2,988.5)	0.0	0.0	0.00	0.00	\$12,857.65	2,837.7	\$2,266.6	\$2,309.0	\$42.4	1.8%
2003	2003-3	-4097.8534	2,263.3	6,993.9	\$22,677.8	(455.8)	162.50	265.2	607.63	(2,982.3)	0.0	0.0	0.00	0.00	\$12,924.40	2,852.4	\$2,575.5	\$2,573.9	(\$1.6)	-0.1%
2003	2003-4	-4097.8534	2,261.3	6,987.7	\$23,909.5	(480.6)	229.70	374.9	606.22	(2,975.3)	0.0	0.0	0.00	0.00	\$12,959.90	2,860.2	\$2,669.0	\$2,655.3	(\$13.7)	-0.5%
2004	2004-1	-4097.8534	2,262.6	6,991.7	\$24,379.3	(490.0)	0.00	0.0	605.63	(2,972.4)	0.0	0.0	0.00	0.00	\$12,997.60	2,868.6	\$2,300.0	\$2,308.7	\$8.7	0.4%
2004	2004-2	-4097.8534	2,263.9	6,995.9	\$26,445.1	(531.5)	0.00	0.0	599.19	(2,940.8)	0.0	0.0	0.00	0.00	\$13,091.65	2,889.3	\$2,315.0	\$2,308.3	(\$6.7)	-0.3%
2004	2004-3	-4097.8534	2,267.2	7,005.9	\$25,869.5	(520.0)	169.50	276.6	598.41	(2,930.0)	0.0	0.0	0.00	0.00	\$13,262.25	2,927.0	\$2,654.6	\$2,611.7	(\$42.9)	-1.6%
2004	2004-4	-4097.8534	2,276.6	7,035.1	\$27,729.9	(557.4)	236.70	386.3	596.39	(2,927.1)	0.0	0.0	0.00	0.00	\$13,450.55	2,968.5	\$2,807.5	\$2,687.7	(\$119.8)	-4.5%
2005	2005-1	-4097.8534	2,290.3	7,077.5	\$27,854.7	(559.9)	0.00	0.0	598.99	(2,938.9)	0.0	0.0	0.00	0.00						

			Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average					
COEFFICIENTS			3.0902		-0.0201		1.632		-4.908		526.1188		265.6943		0.2207					
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
2006	2006-4	-4097.8534	2,433.7	7,520.5	\$34,056.7	(684.5)	255.50	417.0	638.27	(3,132.6)	0.0	0.0	0.00	0.00	\$14,332.60	3,163.2	\$3,185.7	\$3,405.2	\$219.5	6.4%
2007	2007-1	-4097.8534	2,464.8	7,616.7	\$33,103.7	(665.4)	0.00	0.0	644.08	(3,161.2)	0.0	0.0	0.00	0.00	\$14,459.75	3,191.3	\$2,883.5	\$2,850.4	(\$33.1)	-1.2%
2007	2007-2	-4097.8534	2,484.5	7,677.6	\$34,078.3	(685.0)	0.00	0.0	648.43	(3,182.5)	0.0	0.0	0.00	0.00	\$14,567.85	3,215.1	\$2,927.3	\$2,988.6	\$61.3	2.0%
2007	2007-3	-4097.8534	2,508.6	7,752.1	\$32,157.0	(646.4)	184.30	300.8	660.23	(3,240.4)	0.0	0.0	0.00	0.00	\$14,596.10	3,221.4	\$3,289.6	\$3,292.4	\$2.8	0.1%
2007	2007-4	-4097.8534	2,541.3	7,853.0	\$34,410.4	(691.6)	257.20	419.8	671.87	(3,297.5)	0.0	0.0	0.00	0.00	\$14,659.75	3,235.4	\$3,421.2	\$3,566.1	\$144.9	4.1%
2008	2008-1	-4097.8534	2,565.8	7,928.7	\$34,836.2	(700.2)	0.00	0.0	679.97	(3,337.3)	0.0	0.0	0.00	0.00	\$14,721.45	3,249.0	\$3,042.3	\$3,165.6	\$123.3	3.9%
2008	2008-2	-4097.8534	2,574.0	7,954.0	\$34,514.4	(693.7)	0.00	0.0	682.97	(3,352.0)	0.0	0.0	0.00	0.00	\$14,782.35	3,262.5	\$3,072.9	\$3,014.3	(\$58.6)	-1.9%
2008	2008-3	-4097.8534	2,581.4	7,976.9	\$35,745.6	(718.5)	191.20	312.0	694.57	(3,408.9)	0.0	0.0	0.00	0.00	\$14,888.60	3,285.9	\$3,349.5	\$3,406.4	\$56.9	1.7%
2008	2008-4	-4097.8534	2,594.2	8,016.4	\$38,174.1	(767.3)	269.80	440.3	701.63	(3,443.6)	(1.0)	(526.1)	0.00	0.00	\$14,965.15	3,302.8	\$2,924.6	\$3,000.6	\$76.0	2.5%
2009	2009-1	-4097.8534	2,598.8	8,030.7	\$40,339.7	(810.8)	0.00	0.0	708.77	(3,478.6)	1.0	526.1	0.00	0.00	\$14,940.65	3,297.4	\$3,466.9	\$3,496.6	\$29.7	0.8%
2009	2009-2	-4097.8534	2,581.6	7,977.7	\$36,960.7	(742.9)	0.00	0.0	707.70	(3,473.4)	0.5	263.1	0.00	0.00	\$14,926.45	3,294.3	\$3,220.9	\$3,339.2	\$118.3	3.5%
2009	2009-3	-4097.8534	2,545.5	7,866.2	\$29,068.3	(584.3)	191.00	311.7	714.90	(3,508.7)	0.5	263.1	0.00	0.00	\$14,927.50	3,294.5	\$3,544.6	\$3,568.9	\$24.3	0.7%
2009	2009-4	-4097.8534	2,518.7	7,783.4	\$29,515.9	(593.3)	268.40	438.0	722.80	(3,547.5)	0.5	263.1	0.00	0.00	\$14,734.30	3,251.9	\$3,497.7	\$3,452.6	(\$45.1)	-1.3%
2010	2010-1	-4097.8534	2,507.8	7,749.7	\$33,779.8	(679.0)	0.00	0.0	729.10	(3,578.4)	0.0	0.0	0.00	0.00	\$14,476.00	3,194.9	\$2,589.3	\$2,580.7	(\$8.6)	-0.3%
2010	2010-2	-4097.8534	2,496.6	7,715.0	\$36,528.0	(734.2)	0.00	0.0	709.10	(3,480.3)	0.0	0.0	0.00	0.00	\$14,365.30	3,170.4	\$2,573.0	\$2,558.2	(\$14.8)	-0.6%
2010	2010-3	-4097.8534	2,494.0	7,707.0	\$37,439.1	(752.5)	194.40	317.3	686.97	(3,371.6)	0.0	0.0	0.00	0.00	\$14,379.05	3,173.5	\$2,975.8	\$2,969.8	(\$6.0)	-0.2%
2010	2010-4	-4097.8534	2,544.9	7,864.3	\$40,419.8	(812.4)	273.20	445.9	684.50	(3,359.5)	0.0	0.0	0.00	0.00	\$14,472.20	3,194.0	\$3,234.4	\$3,271.6	\$37.2	1.1%
2011	2011-1	-4097.8534	2,558.5	7,906.2	\$41,341.3	(831.0)	0.00	0.0	694.70	(3,409.6)	0.0	0.0	0.00	0.00	\$14,573.35	3,216.3	\$2,784.0	\$2,646.2	(\$137.8)	-5.2%
2011	2011-2	-4097.8534	2,566.9	7,932.3	\$44,464.5	(893.7)	0.00	0.0	693.50	(3,403.7)	0.0	0.0	0.00	0.00	\$14,675.35	3,238.8	\$2,775.8	\$2,764.0	(\$11.8)	-0.4%
2011	2011-3	-4097.8534	2,583.8	7,984.4	\$46,096.9	(926.5)	201.50	328.8	705.90	(3,464.6)	0.0	0.0	0.00	0.00	\$14,795.70	3,265.4	\$3,089.6	\$3,200.0	\$110.4	3.4%
2011	2011-4	-4097.8534	2,611.9	8,071.3	\$49,637.2	(997.7)	283.40	462.5	684.60	(3,360.0)	0.0	0.0	0.00	0.00	\$14,892.55	3,286.7	\$3,364.9	\$3,406.7	\$41.8	1.2%
2012	2012-1	-4097.8534	2,633.6	8,138.3	\$50,904.9	(1,023.2)	0.00	0.0	699.57	(3,433.5)	0.0	0.0	0.00	0.00	\$14,910.15	3,290.7	\$2,874.4	\$2,671.3	(\$203.1)	-7.6%
2012	2012-2	-4097.8534	2,650.6	8,191.0	\$51,649.6	(1,038.2)	0.00	0.0	706.86	(3,469.3)	0.0	0.0	0.00	0.00	\$14,935.45	3,296.3	\$2,881.9	\$2,844.2	(\$37.7)	-1.3%
2012	2012-3	-4097.8534	2,677.8	8,275.0	\$52,954.0	(1,064.4)	205.50	335.4	711.09	(3,490.0)	0.0	0.0	1.00	265.70	\$15,005.35	3,311.7	\$3,535.5	\$3,564.9	\$29.4	0.8%
2012	2012-4	-4097.8534	2,714.1	8,387.2	\$53,111.5	(1,067.5)	285.50	465.9	716.35	(3,515.8)	0.0	0.0	1.00	265.70	\$15,105.70	3,333.8	\$3,771.4	\$3,928.4	\$157.0	4.0%
2013	2013-1	-4097.8534	2,747.0	8,488.7	\$54,216.3	(1,089.7)	0.00	0.0	732.11	(3,593.2)	0.0	0.0	0.00	0.00	\$15,240.65	3,363.6	\$3,071.5	\$2,927.6	(\$143.9)	-4.9%
2013	2013-2	-4097.8534	2,768.1	8,553.8	\$55,593.2	(1,117.4)	0.00	0.0	746.96	(3,666.1)	0.0	0.0	0.00	0.00	\$15,326.70	3,382.6	\$3,055.0	\$3,101.1	\$46.1	1.5%
2013	2013-3	-4097.8534	2,787.4	8,613.7	\$53,703.0	(1,079.4)	207.70	339.0	755.96	(3,710.3)	0.0	0.0	1.20	318.80	\$15,371.60	3,392.5	\$3,776.4	\$3,530.8	(\$245.6)	-7.0%
2013	2013-4	-4097.8534	2,814.0	8,695.9	\$57,015.2	(1,146.0)	292.00	476.5	762.81	(3,743.9)	0.0	0.0	1.20	318.80	\$15,382.55	3,394.9	\$3,898.3	\$3,865.4	(\$32.9)	-0.9%
2014	2014-1	-4097.8534	2,840.2	8,776.8	\$56,857.5	(1,142.8)	0.00	0.0	776.60	(3,811.6)	0.0	0.0	0.00	0.00	\$15,420.75	3,403.4	\$3,127.9	\$3,059.1	(\$68.8)	-2.3%
2014	2014-2	-4097.8534	2,857.2	8,829.3	\$58,494.6	(1,175.7)	0.00	0.0	789.04	(3,872.6)	0.0	0.0	0.00	0.00	\$15,478.70	3,416.1	\$3,099.2	\$3,131.8	\$32.6	1.0%
2014	2014-3	-4097.8534	2,878.7	8,895.7	\$57,482.9	(1,155.4)	214.00	349.2	797.27	(3,913.0)	0.0	0.0	1.20	318.80	\$15,557.30	3,433.5	\$3,830.9	\$3,849.3	\$18.4	0.5%
2014	2014-4	-4097.8534	2,912.3	8,999.4	\$60,897.6	(1,224.0)	299.70	489.1	800.03	(3,926.5)	0.0	0.0	1.20	318.80	\$15,687.95	3,462.3	\$4,021.2	\$4,261.6	\$240.4	5.6%
2015	2015-1	-4097.8534	2,966.5	9,167.0	\$61,118.2	(1,228.5)	0.00	0.0	808.40	(3,967.6)	0.0	0.0	0.00	0.00	\$15,743.20	3,474.5	\$3,347.5	\$3,294.6	(\$52.9)	-1.6%
2015	2015-2	-4097.8534	2,947.1	9,107.1	\$60,749.9	(1,221.1)	0.00	0.0	815.57	(4,002.8)	0.0	0.0	0.00	0.00	\$15,813.20	3,490.0	\$3,275.3	\$3,358.3	\$83.0	2.5%
2015	2015-3	-4097.8534	2,967.3	9,169.7	\$57,140.2	(1,148.5)	213.20	347.9	826.16	(4,054.8)	0.0	0.0	1.20	318.80	\$15,985.15	3,527.9	\$4,063.1	\$3,929.0	(\$134.1)	-3.4%
2015	2015-4	-4097.8534	2,966.4	9,166.8	\$60,171.5	(1,209.4)	300.60	490.6	833.62	(4,091.4)	0.0	0.0	1.20	318.80	\$16,110.10	3,555.5	\$4,133.0	\$4,124.1	(\$8.9)	-0.2%
2016	2016-1	-4097.8534	2,987.2	9,231.0	\$60,271.4	(1,211.5)	0.00	0.0	841.13	(4,128.3)	0.0	0.0	0.00	0.00	\$16,164.35	3,567.5	\$3,360.8			
2016	2016-2	-4097.8534	2,961.8	9,152.6	\$60,749.9	(1,221.1)	0.00	0.0	836.26	(4,104.4)	0.0	0.0	0.00	0.00	\$16,255.45	3,587.6	\$3,316.8			
2016	2016-3	-4097.8534	2,967.3	9,169.6	\$57,140.2	(1,148.5)	217.50	355.0	830.02	(4,073.7)	0.0	0.0	1.20	318.80	\$16,363.90	3,611.5	\$4,134.8			
2016	2016-4	-4097.8534	2,981.2	9,212.5	\$60,171.5	(1,209.4)	306.60	500.4	823.13	(4,039.9)	0.0	0.0	1.20	318.80	\$16,404.10	3,620.4	\$4,304.9			
2017	2017-1	-4097.8534	3,014.1	9,314.2	\$60,271.4	(1,211.5)	-	0.0	826.80	(4,057.9)	0.0	0.0	0.00	0.00	\$16,568.50	3,656.7	\$3,603.6			
2017	2017-2	-4097.8534	3,006.2	9,289.8	\$62,572.4	(1,257.7)	-	0.0	822.00	(4,034.4)	0.0	0.0	0.00	0.00	\$16,661.80	3,677.3	\$3,577.1			
2017	2017-3	-4097.8534	3,034.1	9,376.0	\$58,854.4	(1,183.0)	221.90	362.1	815.90	(4,004.4)	0.0	0.0	1.20	318.80	\$16,773.00	3,701.8	\$4,473.4			
2017	2017-4	-4097.8534	3,063.2	9,465.9	\$61,976.6	(1,245.7)	312.70	510.3	809.10	(3,971.1)	0.0	0.0	1.20	318.80	\$16,814.20	3,710.9	\$4,691.2			
2018	2018-1	-4097.8534	3,104.5	9,593.5	\$62,079.5	(1,247.8)	-	0.0	835.10	(4,098.7)	0.0	0.0	0.00	0.00	\$16,933.00	3,737.1	\$3,886.2			
2018	2018-2	-4097.8534	3,141.5	9,707.9	\$64,449.6	(1,295.4)	-	0.0	830.20	(4,074.6)	0.0	0.0	0.00	0.00	\$17,028.40	3,758.2	\$3,998.2			
2018	2018-3	-4097.8534	3,155.5	9,751.1	\$60,620.0	(1,218.5)	226.30	369.3	824.10	(4,044.7)	0.0	0.0	1.20	318.80	\$17,142.00	3,783.2	\$4,861.3			
2018	2018-4	-4097.8534	3,170.4	9,797.2	\$63,835.9	(1,283.1)	319.00	520.6	817.20	(4,010.8)	0.0	0.0	1.20	318.80	\$17,184.10	3,792.5	\$5,037.3			
2019	2019-1	-4097.8534	3,189.9	9,857.4	\$63,941.9	(1,285.2)	-	0.0	851.80	(4,180.6)	0.0	0.0	0.00	0.00	\$17,305.50	3,819.3	\$4,113.0			
2019	2019-2	-4097.8534	3,220.0	9,950.4	\$66,383.1	(1,334.3)	-	0.0	846.80	(4,156.1)	0.0	0.0	0.00	0.00	\$17,403.00	3,840.8	\$4,202.9			
2019	2019-3	-4097.8534	3,226.5	9,970.5	\$62,438.6	(1,255.0)	230.80	376.7	840.60	(4,125.7)	0.0	0.0	1.20	318.80	\$17,519.10					

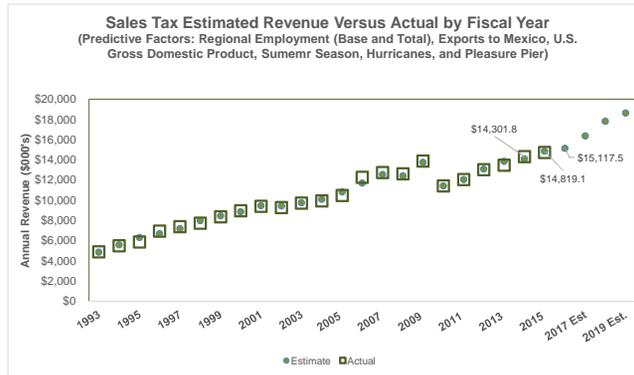
		Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average						
COEFFICIENTS		3.0902		-0.0201		1.632		-4.908		526.1188		265.6943		0.2207						
FY	Fiscal 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)
2014	3.4%							
2015	0.5%	FY 2015	2.2%	2.2%	2.0%	-4.0%	2.0%	\$14.82
2016	0.8%	FY 2016	0.3%	-1.7%	3.0%	0.0%	2.0%	\$15.12
2017	3.8%	FY 2017	2.0%	1.0%	2.5%	3.0%	2.0%	\$16.35
2018	3.1%	FY 2018	4.0%	2.0%	2.2%	3.0%	2.0%	\$17.78
2019	2.6%	FY 2019	2.7%	2.7%	2.2%	3.0%	2.0%	\$18.60



Fiscal Year	Model Total Tax	Total Actual Tax	Actual Over/ (Under) Model	Pct Diff
1993	\$4,831.3	\$4,869.2	\$37.9	0.78%
1994	\$5,554.4	\$5,464.1	(\$90.3)	-1.65%
1995	\$6,277.2	\$5,828.8	(\$448.4)	-7.69%
1996	\$6,655.8	\$6,900.6	\$244.8	3.55%
1997	\$7,146.0	\$7,340.4	\$194.4	2.65%
1998	\$7,936.6	\$7,702.2	(\$234.4)	-3.04%
1999	\$8,417.9	\$8,334.8	(\$83.1)	-1.00%
2000	\$8,837.8	\$8,921.0	\$83.2	0.93%
2001	\$9,434.4	\$9,356.1	(\$78.3)	-0.84%
2002	\$9,384.8	\$9,252.0	(\$132.8)	-1.44%
2003	\$9,726.7	\$9,683.7	(\$43.0)	-0.44%
2004	\$10,077.3	\$9,916.4	(\$160.9)	-1.62%
2005	\$10,772.0	\$10,449.0	(\$323.0)	-3.09%
2006	\$11,682.8	\$12,224.2	\$541.4	4.43%
2007	\$12,521.8	\$12,697.5	\$175.7	1.38%
2008	\$12,389.5	\$12,586.9	\$197.4	1.57%
2009	\$13,730.3	\$13,857.3	\$127.0	0.92%
2010	\$11,372.7	\$11,380.3	\$7.6	0.07%
2011	\$12,014.5	\$12,016.9	\$2.4	0.02%
2012	\$13,063.4	\$13,008.8	(\$54.6)	-0.42%
2013	\$13,801.4	\$13,424.9	(\$376.5)	-2.80%
2014	\$14,079.4	\$14,301.8	\$222.4	1.56%
2015	\$14,819.1	\$14,706.0	(\$113.1)	-0.77%
2016 Est	\$15,117.5			
2017 Est	\$16,345.5			
2018 Est	\$17,783.2			
2019 Est	\$18,603.1			

			Employment 2 Qtr Mvg Avg		Exports to Mexico FAS + 1 Qtr		Summer Season Adjustment Var		Base Employment + 4 Qtrs		Galveston Storm Variable		Pleasure Pier Adjustment		U.S. Real GDP + 3 Qtrs 2 Qtr Moving Average					
COEFFICIENTS			3.0902		-0.0201		1.632		-4.908		526.1188		265.6943		0.2207					
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



FY	FY/Mo	Gilmer Scenario #2 Sept 2015 Upstream Energy	Actual Per BLS & Welch	Modified Gilmer #2 Upstream Energy	Gilmer Scenario #2 Sept 2015 Total Employment	Actual Per BLS & Welch Total Employment	Modified Gilmer #2 Total Employment wh Construction Included	FY/Mo
2015	2015-1	5.00%	3.05%	3.05%	3.40%	3.64%	3.64%	2015-1
2015	2015-2	0.00%	2.07%	2.07%	2.00%	3.33%	3.33%	2015-2
2015	2015-3	-5.00%	-0.90%	-2.50%	0.00%	2.14%	2.14%	2015-3
2015	2015-4	-10.00%	-2.27%	-5.00%	-2.50%	1.61%	1.61%	2015-4
2016	2016-1	-9.00%		-7.50%	-2.80%	0.70%	0.70%	2016-1
2016	2016-2	-8.00%		-5.00%	-2.50%	0.50%	0.50%	2016-2
2016	2016-3	-7.00%		-4.00%	-1.00%	0.00%	0.00%	2016-3
2016	2016-4	-6.00%		-3.00%	0.00%	0.50%	0.50%	2016-4
2017	2017-1	-5.00%		-2.00%	1.00%	0.90%	0.90%	2017-1
2017	2017-2	0.00%		-1.00%	2.00%	1.50%	1.50%	2017-2
2017	2017-3	5.00%		0.00%	2.50%	2.25%	2.25%	2017-3
2017	2017-4	10.00%		5.00%	3.00%	2.75%	2.75%	2017-4
2018	2018-1	5.00%		10.00%	2.50%	3.00%	3.00%	2018-1
2018	2018-2	2.50%		5.00%	2.00%	4.50%	4.50%	2018-2
2018	2018-3	2.50%		2.50%	2.00%	4.00%	4.00%	2018-3
2018	2018-4	2.50%		2.50%	2.00%	3.50%	3.50%	2018-4
2019	2019-1	2.50%		2.50%	2.00%	2.75%	2.75%	2019-1
2019	2019-2	2.50%		2.50%	2.00%	2.50%	2.50%	2019-2
2019	2019-3	2.50%		2.50%	2.00%	2.25%	2.25%	2019-3
2019	2019-4	2.50%		2.50%	2.00%	2.25%	2.25%	2019-4

**MONTHLY SALES TAX BY AREA OF CITY
DOWNTOWN, PORT AND SEAWALL**

OVERVIEW

The attached chart depicts the result of new reports being provided by the State Comptroller’s Office using predefined areas by the City. The three areas for which reporting is being provided monthly are:

- Downtown (as defined by the Planning Department for planning purposes);
- Port of Galveston (basically every sales taxpayer on Harborside Drive); and
- Seawall (every sales taxpayer with a Seawall Boulevard address and those located within one to two blocks of the Seawall)

Using data requested by the City (see Methodology below) and provided by the State Comptroller’s Office, the following results are provided. (Note: Timeframes used are based on the month in which the sales tax was collected by merchants. Actual receipts are then reported to the State Comptroller’s Office the following month and forwarded to the City the month after that.)

**MONTHLY AVERAGE
SALES TAX COMPARISON
OCTOBER 2013-OCTOBER 2015**

Area	Average Monthly Sales Tax Amount	Average Percent of Citywide Total
Downtown	\$94,454	6.13%
Port	\$65,633	4.24%
Seawall	\$347,436	22.12%
Citywide	\$1,520,553	100.00%

Down businesses and those along Harborside Drive combine to provide approximately 11% of total sales tax revenue for the City of Galveston. Seawall businesses, including several major retailers, combine to provide approximately 22 percent of sales tax revenue for the City.

**CHANGE IN AREA SALES TAX
FY15 TOTAL VERSUS FY14 TOTAL**

Area	FY14 Total	FY15 Total	FY15 Over/ (Under FY14)
Downtown	\$1,142,964	\$1,177,689	3.04%
Port	\$765,983	\$812,136	6.03%
Seawall	\$4,645,636	\$4,641,654	-0.09%
Citywide	\$19,069,050	\$19,607,870	2.83%

Based on the data provided, Downtown area sales tax receipts grew 3.04 percent in FY15 as compared with FY14, a slightly faster rate than the 2.83 percent growth at the citywide level.

Seawall sales tax revenue was basically flat while Port area businesses sales tax revenue grew 6 percent in FY15 from the FY14 level.

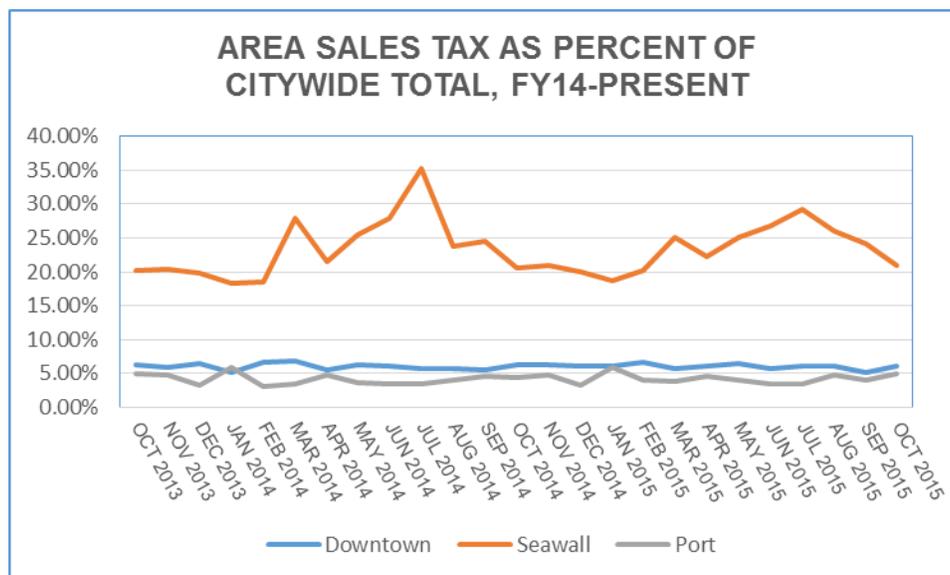
METHODOLOGY

The State Comptroller's office by law cannot disclose specific sales tax amounts paid by an individual business. The sales tax Confidentiality Report from the State Comptroller provides twenty four months of sales tax payment history for each business owner in town, but the information is not provided by location. Finance is designated by the City Manager to receive this report and is required by the state law to hold the report and the information therein confidential, only using it for forecasting purposes.

The sales tax area reports used in this special report are developed as follows.

1. The State provides a listing of sales tax generating business by address to the City.
2. The City uses this list to manually prepare a list of taxpayers that are located in a specified area or areas.
3. The State then uses this listing of taxpayers to produce a report of the sales taxes generated in total by the list of taxpayers in a given time period as specified and requested by the City.
4. Hard copy of the report is then mailed to the City with a list of the taxpayers included in the report and a total tax payment amount for the entire group of taxpayers.

The sales tax area report is not based on any kind of automated mapping system that might identify new businesses that would need to be added to the report over time. The City will have to update the area taxpayer lists manually as the need arises. It is our intention to update it annually unless a noticeable change with a significant new business in an area is evident.



**State of Texas Comptroller of Public Accounts
Sales Tax Reporting by Area
(by month earned)**

FY14													
AREA	OCT 2013	NOV 2013	DEC 2013	JAN 2014	FEB 2014	MAR 2014	APR 2014	MAY 2014	JUN 2014	JUL 2014	AUG 2014	SEP 2014	FY14 TOTALS
Galveston Downtown	79,807.13	71,787.63	102,869.88	61,633.03	85,876.42	114,993.37	85,535.83	98,103.79	123,269.16	119,848.39	109,407.74	89,831.46	1,142,963.83
Galveston Seawall	259,865.71	245,350.99	312,971.93	218,642.32	240,577.58	466,220.83	332,492.85	401,481.32	561,848.64	749,663.01	455,060.62	401,460.11	4,645,635.91
Galveston Port	64,582.57	58,546.52	51,086.89	69,890.17	40,520.46	58,586.10	73,148.25	56,331.04	68,571.56	72,208.74	78,256.09	74,254.49	765,982.88
TOTAL	404,255.41	375,685.14	466,928.70	350,165.52	366,974.46	639,800.30	491,176.93	555,916.15	753,689.36	941,720.14	642,724.45	565,546.06	6,554,582.62
City Wide Total	1,291,651.32	1,206,491.83	1,580,661.09	1,196,353.19	1,306,266.44	1,673,131.09	1,543,703.81	1,571,501.29	2,017,138.85	2,131,203.89	1,908,135.36	1,642,812.02	19,069,050.18
Downtown %	6.18%	5.95%	6.51%	5.15%	6.57%	6.87%	5.54%	6.24%	6.11%	5.62%	5.73%	5.47%	5.99%
Seawall %	20.12%	20.34%	19.80%	18.28%	18.42%	27.87%	21.54%	25.55%	27.85%	35.18%	23.85%	24.44%	24.36%
Port %	5.00%	4.85%	3.23%	5.84%	3.10%	3.50%	4.74%	3.58%	3.40%	3.39%	4.10%	4.52%	4.02%
FY15													
AREA	OCT 2014	NOV 2014	DEC 2014	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	JUL 2015	AUG 2015	SEP 2015	FY15 TOTALS
Galveston Downtown	86,814.78	80,305.71	103,779.62	77,142.22	89,164.38	106,201.06	91,156.03	104,464.19	120,305.51	117,555.50	106,379.38	94,421.05	1,177,689.43
Galveston Seawall	287,675.79	265,820.91	345,295.60	236,257.47	267,822.74	473,288.31	337,741.85	402,761.32	566,163.67	565,165.22	456,982.70	436,678.73	4,641,654.31
Galveston Port	61,083.95	60,542.44	56,750.18	74,414.03	51,978.32	71,635.98	70,119.25	65,904.48	74,542.63	68,269.91	84,575.43	72,319.56	812,136.16
TOTAL	435,574.52	406,669.06	505,825.40	387,813.72	408,965.44	651,125.35	499,017.13	573,129.99	761,011.81	750,990.63	647,937.51	603,419.34	6,631,479.90
City Wide Total	1,394,471.33	1,271,065.03	1,727,234.37	1,267,941.59	1,326,316.48	1,883,450.03	1,521,566.83	1,608,255.60	2,108,830.18	1,932,921.75	1,754,317.72	1,811,499.15	19,607,870.06
Downtown %	6.23%	6.32%	6.01%	6.08%	6.72%	5.64%	5.99%	6.50%	5.70%	6.08%	6.06%	5.21%	6.01%
Seawall %	20.63%	20.91%	19.99%	18.63%	20.19%	25.13%	22.20%	25.04%	26.85%	29.24%	26.05%	24.11%	23.67%
Port %	4.38%	4.76%	3.29%	5.87%	3.92%	3.80%	4.61%	4.10%	3.53%	3.53%	4.82%	3.99%	4.14%
FY16													
AREA	OCT 2015	NOV 2015	DEC 2015	JAN 2016	FEB 2016	MAR 2016	APR 2016	MAY 2016	JUN 2016	JUL 2016	AUG 2016	SEP 2016	
Galveston Downtown	85,207.20												
Galveston Seawall	291,535.79												
Galveston Port	69,359.34												
TOTAL	446,102.33												
City Wide Total	1,394,471.33												
Downtown %	6.11%												
Seawall %	20.91%												
Port %	4.97%												

**PROPERTY TAX REVENUE
JANUARY 2016 STATUS REPORT**

- FY 2016 property tax collections through December 2015 total \$12.4 million for current and delinquent taxes. October through December collections historically total about 40% of the fiscal year's total taxes. And there is a wide variation on this pattern because taxes are due and payable until January 31 and much of the taxes paid on time are not recorded until February. At the end of February, approximately 89 to 90 percent of the final total for the fiscal year will have been collected and a projection of the yearend total can begin to be made.
- Until then, we base our estimate of collections on the latest supplemental tax roll from the Galveston Appraisal District. Current and delinquent taxes are expected to equal \$24,835,000 as compared with the budget of \$24,650,000. This amounts to a projected \$185,000 over budget.
- A trend is emerging that is causing more taxes to be collected late in the Fiscal Year. Increasing numbers of taxpayers are opting for the semiannual payment options with taxes payable December 1 and July 1. Taxpayers are also apparently opting for the quarterly payment option as well with installment payments due February 1, April 1, June 1, and August 1. Since tax year 2012 (fiscal year 2013), this has increased collections after June 1 considerably. Total collections for June-September this year were 5.2 percent of the final total or \$1.31 million up from 3.1 percent just five years ago (see below). Information on these special payment patterns and the numbers of taxpayers and amount of taxes being paid through these special arrangements will begin to be available in the sixty to ninety days.

Fiscal Year	June-Sept Collections	Percent of Total Collected
2010	\$684,310	3.09%
2011	\$939,699	4.13%
2012	\$995,932	4.25%
2013	\$1,185,000	4.87%
2014	\$1,274,127	5.14%
2015	\$1,306,956	5.23%

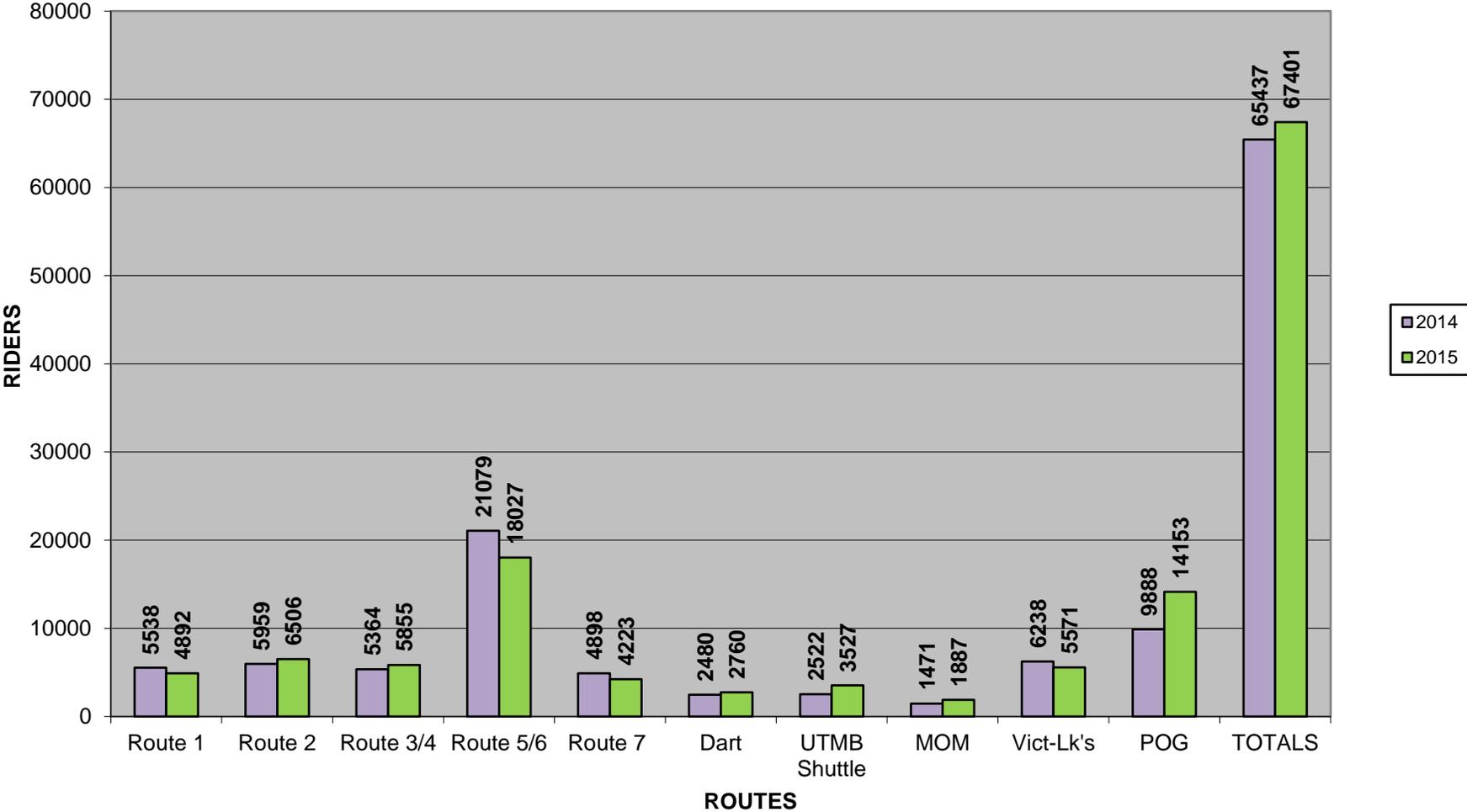
PROPERTY TAX COLLECTIONS
MONTHLY AND YEAR TO DATE TOTALS FY 2001-2016
CURRENT AND DELINQUENT ONLY: NO PENALTIES AND INTEREST

MONTHLY AND YEAR TO DATE TOTALS FY 2001-2015												
CURRENT AND DELINQUENT TAX TOTALS ONLY (NO PENALTY AND INTEREST)												
MONTHLY PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,188,694.72	2,048,183.38	4,637,609.40	1,361,242.60	173,401.36	144,967.83	236,894.74	687,807.60	256,347.89	84,247.85	55,226.84
2002	515,156.20	913,936.96	2,483,196.19	4,891,305.67	1,681,451.42	206,116.80	151,216.94	160,663.02	682,346.92	353,032.92	89,384.76	57,081.19
2003	535,164.70	715,853.77	2,221,422.64	4,887,634.08	3,423,337.38	300,748.07	206,634.57	190,667.72	220,288.62	138,324.46	73,532.68	30,369.76
2004	301,365.62	993,503.39	3,106,987.04	4,372,063.30	3,053,200.70	1,113,317.39	236,051.22	199,159.21	201,800.50	229,925.95	103,318.72	55,105.08
2005	245,544.87	1,080,485.56	2,688,573.15	5,216,113.52	4,067,488.62	1,297,822.46	233,250.76	233,670.62	244,873.95	274,083.80	114,027.87	59,776.35
2006	70,999.38	870,681.02	2,445,777.13	8,899,347.24	3,047,709.78	435,051.41	268,576.79	238,701.63	288,274.61	225,238.40	108,038.39	81,032.13
2007	51,328.89	850,074.25	3,847,163.70	10,317,574.57	2,928,503.93	416,095.45	310,764.55	251,009.82	298,617.90	239,253.95	75,559.13	48,949.84
2008	277,165.84	573,241.60	4,418,749.50	9,964,564.48	2,895,972.54	1,005,756.69	477,635.13	372,480.06	413,900.93	343,663.68	180,439.72	79,891.21
2009	77,635.09	1,984,133.04	5,986,081.31	7,080,714.91	3,410,454.92	552,490.52	259,796.56	326,319.54	286,600.61	162,928.99	120,878.08	50,982.51
2010	77,371.10	1,660,487.62	7,249,040.57	7,752,377.55	3,589,085.32	528,923.43	304,131.80	271,306.43	317,571.72	203,235.12	102,091.39	61,411.50
2011	83,065.08	2,286,918.29	5,697,299.47	8,706,294.90	3,783,659.68	663,048.87	336,670.93	276,003.16	400,176.98	333,540.53	140,920.88	65,060.37
2012	550,841.11	2,573,317.79	6,072,354.08	8,542,125.08	3,481,278.11	547,994.15	328,879.64	331,604.45	437,946.18	377,589.01	115,165.99	65,230.56
2013	44,089.88	2,689,005.21	7,488,510.22	6,632,814.41	5,061,401.81	753,602.26	234,828.46	255,071.86	613,614.13	425,239.54	75,060.34	71,085.92
2014	130,197.77	2,724,651.99	7,529,228.94	6,674,367.07	5,104,178.56	789,231.69	257,952.69	285,232.21	632,415.23	456,242.60	95,114.91	90,354.58
2015	149,908.65	2,673,227.92	8,261,161.18	6,671,140.80	4,771,248.84	581,776.23	317,780.62	274,947.71	557,633.45	554,670.98	115,533.73	79,117.99
2016	106,274.12	2,297,710.65	9,991,483.24									
YEAR TO DATE PROPERTY TAX COLLECTION TOTALS												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	760,917.40	1,949,612.12	3,997,795.50	8,635,404.90	9,996,647.50	10,170,048.86	10,315,016.69	10,551,911.43	11,239,719.03	11,496,066.92	11,580,314.77	11,635,541.61
2002	515,156.20	1,429,093.16	3,912,289.35	8,803,595.02	10,485,046.44	10,691,163.24	10,842,380.18	11,003,043.20	11,685,390.12	12,038,423.04	12,127,807.80	12,184,888.99
2003	535,164.70	1,251,018.47	3,472,441.11	8,360,075.19	11,783,412.57	12,084,160.64	12,290,795.21	12,481,462.93	12,701,751.55	12,840,076.01	12,913,608.69	12,943,978.45
2004	301,365.62	1,294,869.01	4,401,856.05	8,773,919.35	11,827,120.05	12,940,437.44	13,176,488.66	13,375,647.87	13,577,448.37	13,807,374.32	13,910,693.04	13,965,798.12
2005	245,544.87	1,326,030.43	4,014,603.57	9,230,717.09	13,298,205.71	14,596,028.17	14,829,278.93	15,062,949.55	15,307,823.50	15,581,907.30	15,695,935.17	15,755,711.52
2006	70,999.38	941,680.40	3,387,457.53	12,286,804.77	15,334,514.55	15,769,565.96	16,038,142.75	16,276,844.38	16,565,118.99	16,790,357.39	16,898,395.78	16,979,427.91
2007	51,328.89	901,403.14	4,748,556.84	15,066,131.41	17,994,635.34	18,410,730.79	18,721,495.34	18,972,505.16	19,271,123.06	19,510,377.01	19,585,936.14	19,634,885.98
2008	277,165.84	850,407.44	5,269,156.94	15,233,721.42	18,129,693.96	19,135,450.65	19,613,085.78	19,985,565.84	20,399,466.77	20,743,130.45	20,923,570.17	21,003,461.38
2009	77,635.09	2,061,768.13	8,047,849.44	15,128,564.35	18,539,019.27	19,091,509.79	19,351,306.35	19,677,625.89	19,964,226.50	20,127,155.49	20,248,033.57	20,299,016.08
2010	77,371.10	1,737,858.72	8,986,899.29	16,739,276.84	20,328,362.16	20,857,285.59	21,161,417.39	21,432,723.82	21,750,295.54	21,953,530.66	22,055,622.05	22,117,033.55
2011	83,065.08	2,369,983.37	8,067,282.84	16,773,577.74	20,557,237.42	21,220,286.29	21,556,957.22	21,832,960.38	22,233,137.36	22,566,677.89	22,707,598.77	22,772,659.14
2012	550,841.11	3,124,158.90	9,196,512.98	17,738,638.06	21,219,916.17	21,767,910.32	22,092,729.96	22,424,334.41	22,862,280.59	23,239,869.60	23,355,035.59	23,420,266.15
2013	44,089.88	2,733,095.09	10,221,605.31	16,854,419.72	21,915,821.53	22,669,423.79	22,904,252.25	23,159,324.11	23,772,938.24	24,198,177.78	24,273,238.12	24,344,324.04
2014	130,197.77	2,854,849.76	10,384,078.70	17,058,445.77	22,162,624.33	22,951,856.02	23,209,808.71	23,495,040.92	24,127,456.15	24,583,698.75	24,678,813.66	24,769,168.24
2015	149,908.65	2,823,136.57	11,084,297.75	17,755,438.55	22,526,687.39	23,108,463.62	23,426,244.24	23,701,191.95	24,258,825.40	24,813,496.38	24,929,030.11	25,008,148.10
2016	106,274.12	2,403,984.77	12,395,468.01									
YTD PROPERTY TAX COLLECTION TOTALS AS PERCENT OF YEAREND TOTAL												
Fiscal Year	October	November	December	January	February	March	April	May	June	July	August	September
2001	6.5%	16.8%	34.4%	74.2%	85.9%	87.4%	88.7%	90.7%	96.6%	98.8%	99.5%	100.0%
2002	4.2%	11.7%	32.1%	72.3%	86.0%	87.7%	89.0%	90.3%	95.9%	98.8%	99.5%	100.0%
2003	4.1%	9.7%	26.8%	64.6%	91.0%	93.4%	95.0%	96.4%	98.1%	99.2%	99.8%	100.0%
2004	2.2%	9.3%	31.5%	62.8%	84.7%	92.7%	94.3%	95.8%	97.2%	98.9%	99.6%	100.0%
2005	1.6%	8.4%	25.5%	58.6%	84.4%	92.6%	94.1%	95.6%	97.2%	98.9%	99.6%	100.0%
2006	0.4%	5.5%	20.0%	72.4%	90.3%	92.9%	94.5%	95.9%	97.6%	98.9%	99.5%	100.0%
2007	0.3%	4.6%	24.2%	76.7%	91.6%	93.8%	95.3%	96.6%	98.1%	99.4%	99.8%	100.0%
2008	1.3%	4.0%	25.1%	72.5%	86.3%	91.1%	93.4%	95.2%	97.1%	98.8%	99.6%	100.0%
2009	0.4%	10.2%	39.6%	74.5%	91.3%	94.1%	95.3%	96.9%	98.4%	99.2%	99.7%	100.0%
2010	0.3%	7.9%	40.6%	75.7%	91.9%	94.3%	95.7%	96.9%	98.3%	99.3%	99.7%	100.0%
2011	0.4%	10.4%	35.4%	73.7%	90.3%	93.2%	94.7%	95.9%	97.6%	99.1%	99.7%	100.0%
2012	2.4%	13.3%	39.3%	75.7%	90.6%	92.9%	94.3%	95.7%	97.6%	99.2%	99.7%	100.0%
2013	0.2%	11.2%	42.0%	69.2%	90.0%	93.1%	94.1%	95.1%	97.7%	99.4%	99.7%	100.0%
2014	0.5%	11.5%	41.9%	68.9%	89.5%	92.7%	93.7%	94.9%	97.4%	99.3%	99.6%	100.0%
2015	0.6%	11.3%	44.3%	71.0%	90.1%	92.4%	93.7%	94.8%	97.0%	99.2%	99.7%	100.0%
2011-15 Avg	1.7%	9.7%	33.5%	70.9%	88.9%	92.3%	93.7%	95.1%	97.5%	99.1%	99.6%	100.0%
5 Yrs Max Rev (2011)	0.2%	10.4%	35.4%	68.9%	89.5%	92.4%	93.7%	94.8%	97.0%	99.1%	99.6%	100.0%
5 Yrs Min Rev (2015)	2.4%	13.3%	44.3%	75.7%	90.6%	93.2%	94.7%	95.9%	97.7%	99.4%	99.7%	100.0%
5 Yrs Avg	0.8%	11.5%	40.6%	71.7%	90.1%	92.9%	94.1%	95.3%	97.5%	99.2%	99.7%	100.0%
2015 Projected												
2011-15 Avg	\$6,276,000	\$29,045,000	\$33,074,000									
5 Yrs Max Rev (2011)	\$53,137,000	\$27,146,000	\$31,312,000									
5 Yrs Min Rev (2015)	\$4,428,000	\$21,227,000	\$25,021,000									
5 Yrs Avg	\$12,960,000	\$24,464,000	\$27,315,000									
2016 Budgeted	\$24,650,000	\$24,650,000	\$24,650,000									
2016 Adjusted	\$24,650,000	\$24,650,000	\$24,835,000									
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep

**MUNICIPAL COURTS PRODUCTION REPORT
DECEMBER 2015**

CATEGORY	FY 2013	FY 2014	FY 2015	FY 2016 (ESTIMATED)	FY 2016 OCTOBER	FY 2016 NOVEMBER	FY 2016 DECEMBER	FY 2016 YTD
Traffic Tickets								
Number of Traffic Tickets Issued	29,041	22,147	20,207	20,954	2,014	1,522	1,382	4,918
\$ Value of Traffic Tickets Issued	\$6,891,429.54	\$5,323,112.12	\$4,760,384.43	\$4,996,923.62	\$478,767.60	\$365,745.50	\$328,474.40	\$1,172,987.50
Number of Traffic Tickets Paid	12,823	11,249	17,189	13,878	1,634	1,302	1,298	4,234
\$ Amount Paid for Traffic Tickets	\$3,121,296.31	\$2,694,407.36	\$2,190,415.37	\$2,396,851.39	\$205,108.81	\$175,026.40	\$160,633.38	\$540,768.59
Parking Tickets								
Number of Parking Tickets Issued	17,172	25,556	12,404	20,011	1,115	777	889	2,781
\$ Value of Parking Tickets Issued (\$30 to \$75 per ticket)	\$291,924.00	\$434,452.00	\$349,802.10	\$417,161.28	\$42,869.50	\$28,928.50	\$43,029.00	\$114,827.00
Number Parking Tickets Paid	9,724	14,060	7,021	11,400	576	443	336	1,355
\$ Amount Paid for Parking Tickets	\$208,997.47	\$327,762.10	\$223,387.17	\$277,144.76	\$23,230.13	\$15,304.86	\$14,697.70	\$53,232.69
Warrants Served								
Number of Warrants Served	14,940	12,501	13,233	13,049	978	833	874	2,685
\$ Value of Warrants Served	\$4,713,639.37	\$3,915,766.55	\$3,387,412.68	\$3,662,953.59	\$260,800.85	\$206,499.26	\$216,731.33	\$684,031.44
Number Warrants Satisfied on Non-Cash Basis	11,630	10,472	6,416	8,397	420	342	387	1,149
\$ Value Community Service/Jail Time Served	\$2,781,634.66	\$2,300,878.50	\$2,055,274.03	\$2,182,378.96	\$147,388.40	\$116,723.90	\$133,080.90	\$397,193.20
Number Warrants Paid	3,310	2,029	8,558	5,618	209	157	162	528
\$ Amt Warrants Paid	\$1,932,004.71	\$1,614,888.05	\$803,153.12	\$1,219,523.97	\$66,958.10	\$51,081.90	\$55,684.85	\$173,724.85
Statistics								
\$ Amt Tickets Issued	\$7,183,353.54	\$5,757,564.12	\$4,642,064.08	\$5,414,084.90	\$521,637.10	\$394,674.00	\$371,503.40	\$1,287,814.50
\$ Amt Tickets Paid	\$3,330,293.78	\$3,022,169.46	\$2,178,095.47	\$2,673,996.15	\$228,338.94	\$190,331.26	\$175,331.08	\$594,001.28
Percent \$ Amt Tickets Paid	46.4%	52.5%	47%	49.4%	43.8%	48.2%	47.2%	46.1%

**Island Transit
DECEMBER 14/15
RIDERSHIP**



Sterling Patrick

From: Cuddeback, Christine L [Christine.L.Cuddeback@hud.gov]
Sent: Tuesday, December 29, 2015 8:16 AM
To: Sterling Patrick
Cc:
Subject: PR59 Status as of 12/28/2015

Great job – keep up the good work

It has been a great pleasure working with all of you – you are in good hands with Robert –

Wishing you and your team a wonderful new year

Christine

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File Edit View Window Help

11 / 25 98.6%

Comment



U.S. Department of Housing and Urban Development
Office of Community Planning and Development
Integrated Disbursement and Information System
CDBG Activities At Risk Dashboard



Grantee: GALVESTON

Grantee has no flagged or pending at risk activities at the moment.

Report Generated on: 12-28-15. Data from IDIS as of the previous business day.

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ACTIVITIES REPORT

*Planning and
Development Division*

PLANNING COMMISSION:

15P-059 (3920 Avenue L) Request for a change of zoning from Residential, Single Family, (R-1) to a Commercial, (C), zoning district and a Specific Use Permit in order to operate a “Homeless Shelter”.

LANDMARK COMMISSION:

15LC-049 (1616 Winnie/Avenue G) Request for designation as a Galveston Landmark.

ADMINISTRATIVELY REVIEWED:

15PA-095 (6511 Stewart Rd) Zoning Letter – Type A

15PA-096 (3222 69th Street) Zoning Letter – Type B

15PA-097 (3904 Isla Del Sol Drive) Request for a replat to configure lot dimensions.

15PA-098 (2715 Avenue O ½) Request for a replat in order to decrease the number of lots from two to one.

15PA-099 (3102 69th Street) Request for a Zoning Verification Letter.

BEACHFRONT CONSTRUCTION:

15BF-071 (10811 San Luis Pass Rd) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a perimeter fence.

15BF-072 (12000 San Luis Pass Rd) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a perimeter fence.

15BF-073 (11947 San Luis Pass Rd) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct and in-ground gunite pool.

15BF-074 (17824 17824) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to replace existing pilings.

15BF-075 (23409A San Luis Pass Rd) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

15BF-076 (23409B San Luis Pass Rd) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

15BF-077 (2425 East Seaside Dr) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

15BF-078 (1849 Seaside Dr) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a multifamily dwelling.

15BF-079 (1737 Seaside Dr) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

15BF-080 (1729 Seaside Dr) Request for a Beachfront Construction Certificate/Dune Protection Permit in order to construct a single family home.

SPECIAL PROJECTS & ANNOUNCEMENTS:

- *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 three (3) of these meetings throughout the month.

- *Sign Ad Hoc Committee*

Pete Milburn, Senior Planner, and the sign committee continued their work on improving the city’s sign regulations

