



**WATERWORKS PROGRAM**

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1703	AIRPORT PUMP STATION / CONTROL UPGRADES	Expand controls building and upgrade electronics and controls, replace pumps. Preliminary to construction of new ground storage tanks at pump station.	\$ 1,914,000	\$ -	Pre-proposal phase	In negotiations with consultant on proposal to reduce cost to reasonable value=level of effort
W1612	NEW GROUND STORAGE TANK @ 59th Street (CDBG 2.2)	Construct new elevated water tank at 59th Street Pump Station	\$ 9,601,624	\$ -	Evaluation	Project is in evaluation
W1617	30th St PUMP STATION TANK REHAB (CDBG 2.2)	Rehabilitate four existing water storage tanks at 59th Street Pump Station	\$ 2,155,752	\$ -	Design	90% Design revisions are in progress. Revision is being reviewed since 1st revision did not incorporate all City comments
W1706	8" WATER LINE - 30TH ST. ROW and MARKET ST	Replace 6" cast iron waterline and provide increased pressure and improved fire protection.	\$ 318,100	\$ -	Design	Design revisions are in progress. Comments on design from the team were received
W1704	30" WATERLINE - RAILROAD BRIDGE TO HARBORSIDE DR	Replace approx. 2,100 feet of waterline.	\$ 2,023,000	\$ -	Design	Kickoff Meeting completed
W1707	24" WATERLINE - 59TH ST. PUMP STATION to AIRPORT PUMP STATION	Construction to provide redundancy of supply and pressure to potable water in the event of failure of either pump station.	\$ 20,025,000	\$ -	Design	Design of waterline and fiber optic in progress. Kickoff meeting complete.
W1701	WELL DISINFECTION / FLUSHING (2A, 6A, 10, 12, 13, 16, 17)	Installation of a disinfection system and flush valve for each of the previously rehabilitated Alta Loma Wells. This allows for the use of these wells without contamination the water system.	\$ 490,000	\$ -	Design	Preproposal site visit and Scoping completed with design consultant. Proposal received and approved by City Council in March 2017. Design estimate completion January 2018 and bids in March 2018
WWELLS	REHABILITATION OF WATER WELLS # 9 AND #11	To provide alternate source of drinking water for the City.	\$ 510,000	\$ -	Design	In the process of identifying process for design and construction (in-house vs. consultant design-bid-build). Design to be initiated in June 2017 with bidding/RFP in December 2017
W1603	59th St. TANK REHABILITATION (CDBG 2.2)	Replace four existing water storage tanks at 59th Street Pump Station	\$ 2,619,331	\$ -	Design	90% Design revisions are in progress. Revision is being reviewed since 1st revision did not incorporate all City Comments
W1605	36" CAUSEWAY WATERLINE	Construction of a 36" waterline along the causeway to provide additional redundancy for island water.	\$ 7,792,000	\$ 210,183	Design	Coordinate meetings with TXDOT and GCWA. Slight delay since the calculations were not available with TXDOT documenting load capacity for asbuilt conditions. Anticipate bidding in January 2018
W1615	WATER MASTER PLAN	Update existing water master plan. Needs to be accomplished in FY 2017.	\$ 105,320	\$ 66,941	Final Comments Provided	Final Masterplan preparation in progress



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PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
W1608	GULF DRIVE 6 INCH WATER LINE PROJECT	Installation of 6" waterline to replace existing 2" and 3" water lines on Gulf Drive in Sea Isle and Terramar Beach subdivisions	\$ 1,350,380	\$ 112,889	Pre-construction phase	Bids received. Contracts being executed.
W1708	METER REGISTERS (WATER / SEWER)	Updating meter registers that are failing.	\$ 700,000	\$ 138,000	Construction	City Council approved Badger Meter Purchase in February 2017. New Meters to be installed upon receipt. New meters ordered and to be installed.
W1618	WATER SYSTEM IMPROVEMENTS	Continued rehab of water distribution system through City.	\$ 1,382,500	\$ 80,116	Construction	Improvements are being made periodically on this project
W59PMP	HMPG - 59th Street Pump Station (CDBG 2.2 and IKE)	Construct new operations building at 59th Street Pump Station	\$ 25,909,090	\$ 7,077,310	Construction	Estimate completion by December 2018. 45% complete
WFIRHY / FD-132	FIRE HYDRANT REPLACEMENT PROGRAM	Continued replacement or repair of non or poorly functioning fire hydrants (FEMA)	\$ 7,356,690	\$ 3,003,569	Construction	Improvements are being made periodically on this project
WWELLR	REHAB OF WATER WELLS #6A, 10 & 13	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	\$ 878,922	\$ 746,238	Construction	Centerpoint energized & motors set (Wells 6A & 13). Well energized but need to set motor (Well 10).
WWELLT	REHAB OF WATER WELLS #2A, 16, & 17	Rehab in order to meet demand of water in the event that we are unable to receive surface water from GCWA Mackey WTP.	\$ 591,982	\$ 522,742	Construction	Centerpoint energized & motors set.
W1613	REMOVAL of 12 INCH WATER LINE TO PELICAN ISLAND	Removal of waterline running under the ship channel from Pier 41 to TAMUG.	\$ 255,000	\$ 89,552	Complete	Complete, March 2017. Confirmation from Corps of Engineers not received. Account proceeding to finalization.
WSIMPA	IMPACT STUDY FEE	Impact study for water, sewer, transportation and parks.	\$ 83,334	\$ 79,867	Complete	The Impact Fee Ordinance was approved and enacted by the City Council, December 2017



STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1707	STREET ASSESSMENTS	New assessment for paving conditions for all City owned streets within Galveston.	\$ 100,000	\$ -	Study	Consultant processing the field data information. Final report and data files to be complete in April 2017.
ST1512	51ST STREET (CDBG 2.2)	ReConstruct 51st Street between Post Office Street and Broadway	\$ 2,142,159	\$ -	Staff Report Prepared for City Council Award	City Council Award of Construction Contract Expected in April 2017
ST1513	SEALY STREET (CDBG 2.2)	ReConstruct Sealy Street between 35th Street and 33rd Street	\$ 2,806,638	\$ -	Staff Report Prepared for City Council Award	City Council Award of Construction Contract Expected in April 2017
ST1620	TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	Replacement of deteriorated existing bridge.	\$ 1,141,385	\$ 72,126	Bids opened on April 11, 2017	Engineer's Award Recommendation being awaited
RRMARK	MARKET STREET (CDBG 2.1)	ReConstruct Street between 19th and 25th Streets	\$ 865,297	\$ 683,068	Bids opened on April 11, 2017	Engineer's Award Recommendation being awaited
ST1705 (IDC45)	45TH ST - BROADWAY to SEAWALL	Repaving of approx. 6,740 feet and replace and upsize old water and sewer utilities. To be constructed in 3 phases.	\$ 11,495,000	\$ -	Design	IDC Economic Development award for Design. Pending sale of bonds 2017 for construction.
ST1704	STRAND & INTERSECTIONS OF 21ST, 22ND, 23RD, 24TH	Reinstall brick pavers to provide sufficient support to traffic loads.	\$ 530,000	\$ 11,520	Design	Initial Design Submittal Provided. City Review in progress.
ST1604	29TH ST - CHURCH to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 26,100	\$ 13,050	Design	90% Design Plan preparation in progress incorporating 60% comments
ST1603	29TH ST - BROADWAY to SEALY	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 52,650	\$ 10,560	Design 100%	Bids preparation, Pending sale of bonds 2017
ST1605	33RD ST - BROADWAY to HARBORSIDE	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 48 foot wide	\$ 377,046	\$ 46,288	Design 100%	Bids preparation, Pending sale of bonds 2017
ST1503	26TH - AVENUE N to BROADWAY	Replace approx. 1,612 feet milling and overlay and upgrading of the drainage system.	\$ 568,445	\$ -	Design 100%	Pending sale of bonds 2017
ST1503	26TH - BROADWAY to CHURCH	Replace approx. 1,282 feet milling and overlay and upgrading of the drainage system.	\$ 591,700	\$ -	Design 100%	Pending sale of bonds 2017
TR1604	ILLUMINATED SIGNS on BROADWAY	LED illuminated street signs for Broadway. Will provide well lit, cost efficient lighting.	\$ 117,400	\$ -	Construction	Manufacturer is fabricating the signs. Installation to begin in June 2017.



STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
STINHO	STREETS & OVERLAY BY CITY FORCES (In House Streets)	Correcting streets identified as less than Satisfactory by 2013 Street Assessment by LJA Engineering.	\$ 2,750,209	\$ 229,936	Construction	Estimate completion, October 2017. Pending sale of bonds 2017.
ST1631	VARIOUS INTERSECTIONS LOCATED IN THE CITY (City Wide)	Milling and asphalt overlay at various intersections that are degraded due to traffic volumes and turning movements.	\$ 115,000	\$ -	Construction	Estimate completion, October 2017.
TR1701	BROADWAY LIGHTING IMPROVEMENTS	Improvements to lighting on Broadway.	\$ 1,000,000	\$ -	Construction	Multi-agency discussion, potential reversion of maintenance to State.
ST1509	SALADIA ST (CDBG 2.2)	ReConstruct Saladia Street between Heards Lane and Stewart Road	\$ 1,858,532	\$ -	Construction	Contractor has mobilized
ST1511	AVENUE S (CDBG 2.2)	ReConstruct Avenue S between 53rd Street and 61st Street	\$ 3,114,253	\$ -	Construction	Contractor has mobilized
SR81SH	SIDEWALK 81ST to SAND HILL & STEWART	Installation of sidewalk system. Funded by Tirz 14.	\$ 955,557	\$ 508,098	Construction	Change order related to retaining walls in evaluation phase and negotiations in progress
ST1508	65TH STREET (CDBG 2.2)	ReConstruct 65th Street between Heards Lane and Golf Crest	\$ 2,688,692	\$ 1,449,478	Construction	50% Complete
ST1510	69TH STREET (CDBG 2.2)	ReConstruct 69th Street between Stewart Road and Seawall Boulevard	\$ 2,339,624	\$ 1,795,519	Construction	90% Complete
TR1702	CAUSEWAY LIGHTING REHABILITATION	Restore full functionality and provide energy efficient LED lighting to the street.	\$ 270,000	\$ -	Construction	Estimate completion, July 2017
ST1701	25TH ST - BROADWAY to SEAWALL	Repaving of approx. 4,154 feet and replace and upsize old water and sewer utilities. To begin after completion of trolley track rehab.	\$ 4,681,000	\$ -	Design completed for mill and overlay. New design will include utility upgrade/replacement	Pending sale of bonds 2017
ST1702	73RD ST - HEARDS LANE to AVENUE N 1/2	Repaving of approx. 1,265 feet and replace and upsize old water and sewer utilities.	\$ 1,494,750	\$ -	Design Proposal obtained from Consultant	Pending sale of bonds 2017



STREETS & TRAFFIC PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
ST1706	INTERSECTION OF 61ST and SEAWALL BLVD.	Creation of dual right turn lanes from 61st to Seawall by relocating the median to the east. Redesign traffic signal to provide for turning and better facilities for pedestrians crossing.	\$ 282,000	\$ -	Study completed	Internal discussions in process for feasible options to implement the study considering future master plan for Seawall Blvd that needs to be initiated in coordination with Galveston County and TXDOT.
RR43RD	43RD - BROADWAY to AVENUE U (CDBG 2.1)	Total Construction including curb/sidewalk/ADA ramps and underground utilities. 48 foot wide concrete roadway. Under Construction	\$ 8,623,150	\$ 8,256,468	Complete	Complete, March 2017
ST1606	AVENUE T 1/2 - 57TH to 61ST STREET	Replace storm sewer inlets and inlet leads. Mill and asphalt overlay 28 foot wide	\$ 345,013	\$ 275,842	Complete	Complete, March 2017. Under budget \$40,000.
ST-102	ST-102 Alternate Fema Project - Streets. (Initial project was Bermuda Beach Drive)	Hurricane Ike project - streets	\$ 1,354,783	\$ 1,140,285	Completed	Complete, March 2017
ST1708	EMERGENCY - 25TH AND STRAND AREA	Storm sewer pipe plug caused subgrade failure and undermining of Trolley Track. Improved damaged roadway/trolley track subgrade.	\$ 12,522	\$ 12,522	Complete	Complete, January 2017
ST1501	19TH - HARBORSIDE to BROADWAY	Rebuild the roadway, inlet and lateral storm sewer system components	\$ 865,619	\$ 825,510	Complete	Project Final, January 2017. Accounting to finalize.
ST1502	41ST - AVENUE L to SEAWALL	Rebuild the roadway, inlet and lateral storm sewer system components	\$ 1,383,971	\$ 1,301,325	Complete	Project Final, January 2017. Accounting to finalize.
WSIMPA	IMPACT STUDY FEE	A study to determine City's standing. City expects growth from residential and business.	\$ 250,000	\$ 209,878	Complete	City Ordinance Enacted by City Council, November 2016.
ST1623	TRAFFIC SIGNAL SYNCHRONIZATION - Seawall / 81st ( 4 intersections)	Continuation of Traffic Ware / Synchro Green traffic systems on Seawall. Signal timing improved.	\$ 189,825	\$ 189,825	Complete	Complete, October 2016



SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
S1604	LIFT STATION SCADA	System to monitor and collect data from lift stations city wide. 20 lift stations @ \$7,000 ea.	\$ -	\$ -	Evaluation	Evaluation is in progress to determine the best process for achieving this goal.
S1610	SLUDGE and GRIT REMOVAL FROM MAIN WWTP SLUDGE HOLDING TANK	Remove approx. 6,700 cubic yards of wastewater sludge, grit and associated materials from Main WWTP	\$ 1,007,000	\$ -	Evaluation	Project is in scoping to identify aeration needs for the digester. Preparing to call Original Main WWTP consultant for a fact finding meeting.
S1607	PIRATES BEACH WWTP	Nearing its lifetime. Design and replace to be in compliance with TCEQ.	\$ 7,070,810	\$ 107,402	Preliminary Engineering	Design will follow the final PER and schedule is contingent on PER findings. Preliminary engineering (PER) is in progress to confirm the capacity for current and future flows. Initial findings will allow the continuation of design.
S1702	WEST END IMPROVEMENTS	Researching alternatives for the West End unserved areas.	\$ 2,579,933	\$ -	Pre-Design	Project design to be initiated in May 2017. City continues to look into various means of providing sanitary sewer to the remaining unserved areas in a cost effective manner. Researching alternate technologies and programs.
S1609	SUNNY BEACH 8 MILE ROAD SANITARY SEWER	Installation of sanitary sewer along 8 mile from Sunny Beach subdivision to Stewart Road	\$ 3,242,000	\$ 166,000	Design	90% complete. 60% Comments provided
SW-159 SWWPT	AIRPORT WWTP (CDBG 2.2 and Hurricane Ike)	Refurbish Airport Wastewater Treatment Plant at Sky Master Road and Mustang Drive	\$ 7,026,560	\$ 231,302	Design	90% complete. 60% Comments provided
S1611	WASTEWATER MASTER PLAN	Updating the existing wastewater master plan. Previous plan was performed in 1999.	\$ 124,000	\$ -	Kickoff meeting completed	Masterplan preparation is in progress
S1701	LIFT STATION PUMP and ELECTRICAL UPDGRADES	Upgrading the existing pumps and electrical systems for lift stations located throughout the City.	\$ 8,144,000	\$ -	Contract has been executed	Consultant has proposed an amendment to the contract and is preparing the amendment documents
S1603	REHABILITATION OF SANITARY SEWER FORCE MAINS	Rehabilitation of existing sanitary force mains	\$ 4,635,000	\$ 233,020	Construction	As needed, improvements are being made periodically on this project
SLINEI	INFLOW & INFILTRATION LINE REPAIRS	Reduce inflow and infiltration to existing sanitary sewer system through rehab of collection system.	\$ 10,463,113	\$ 3,952,193	Construction	Ongoing evaluations. As needed, improvements are being made periodically on this project



SEWER PROGRAM

PROJECT CODE	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
SW-165 SSEAWO	SEAWOLF PARK WWTP Reconstruction & Expansion	Construction of wastewater package plant due to damage of existing plant by Hurricane Ike. FEMA, COG, Park Board.	\$ 1,405,078	\$ 158,104	On hold	Funding issues related negotiations with Park Board
S1608	REMOVAL OF 12 INCH SEWER LINE TO PELICAN ISLAND	Removal of sewer line running under the ship channel from Pier 41 to TAMUG	\$ 255,000	\$ 96,875	Complete	Complete, March 2017. Confirmation from Corps of Engineers not received. Account proceeding to finalization.
SBSSI	BERMUDA BEACH SANITARY SEWER IMPROVEMENT	Installation of gravity sanitary sewer west of Pabst Rd. in Bermuda Beach Subdivision to remove the need for homeowners to use grinder pumps to connect to City system.	\$ 972,251	\$ 893,713	Complete	Final inspection complete, September 2016
SGLS32	SPANISH GRANT LIFT STATION #57 (was #32)	Rehab existing lift station. Danger of failing.	\$ 428,760	\$ 344,044	Complete	Project complete, Fall 2016.
WW	MAIN WASTEWATER TREATMENT PLANT	Main WWTP - CDBG Round 1	\$ 85,270,170	\$ 84,216,948	Complete	Certificate of Occupancy issued for the two main buildings. Operations and Maintenance Manual Preparation is in progress. Finalizing accounting.



PARKS AND RECREATION PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCLLC	Parks Pkg#2 -LITTLE LEAGUE COMPLEX (53RD & S)	Clear property for public park purpose and events. Amateur/Professional sports, etc.	\$ 4,675,000	\$ 284,183	Design	95% complete. Burditt made presentation to IDC on February 7, 2017. Currently in 60-Day Comment Period as of March 2017.
IDCSHC	Parks Pkg#2 -SANDHILL COMPLEX	Permanent restroom facilities, general improvements, landscaping.	\$ 3,615,000	\$ 65,337	Planning	Awaiting Design / Funding upon completion on Little League Complex.
LASKER	LASKER COMMUNITY POOL PROJECT	Community Swimming Pool	\$ 4,111,100	\$ 1,919,119	Construction	65% Complete as of March 2017
IDCPM	PARKS PROJECT MANAGEMENT	Payroll for management of projects - ongoing cost by year	\$ 75,000	\$ 35,043	Project Mgmt.	Payroll allocated to projects as project manager continues to work on projects throughout the year.
IDCPP1	Parks Pkg#1 -Kempner Fountain, Pony Colt, Adoue Park	Adoue Park, Kempner Fountain, Pony Colt	\$ 341,603	\$ 341,603	Complete	1) Kempner Park Fountain, complete March 2017; 2) Pony Colt, complete March 2017; 3) Adoue Park, complete March 2016
IDCWCP	Parks Pkg#1 - WCP 718-41ST ST	Wright Cuney Park	\$ 188,452	\$ 188,452	Complete	Complete, March 2016
IDCLPB	Parks Pkg#1- LINDALE PARK - 4TH STREET	Resurfaced tennis courts, lighting improvement, fencing, ball field lighting, and dog park improvements.	\$ 83,986	\$ 83,986	Complete	Complete, March 2016
IDCMP	Parks Pkg#1 -MENARD PARK - 2222 28th Street	Playground equipment. Picnic tables	\$ 230,847	\$ 230,847	Complete	Complete, January 2016
IDCFM	Parks Pkg#1 -FEMA MATCH for City's Local Share	Local Share for Hurricane Ike Projects remaining	\$ 36,184	\$ 36,184	Complete	FEMA projects for parks, March 2016
IDCWPK (WASHPK)	LEE & JOE JAMAIL PARK	Previous known as Washington Park. Any remaining IDC funds after completion of construction is designated to go to the Community Swimming Pool LAKSER	\$ 530,000	\$ 530,000	Complete	Complete, December 2016





IDC - BEACH NOURISHMENT, ECONOMIC DEVELOPMENT & INFRASTRUCTURE PROGRAM

PROJECT NO. (Beaches)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCSWR	SEAWALL REMEDIATION 2	10th to 61st Seawall Remediation 2 (GLO/Park Board)	\$ 792,892	\$ -	Demobilization	Demobilization to be complete by end of April 2017

PROJECT NO. (EconDev)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCLB	LAND BANK	Infill Redevelopment project	\$ 250,000	\$ -	Planning	Discussions with Legal Department have explored potential organizational framework for implementing land bank, which could include the RDA and/or the Galveston Property Finance Corp, or a combination thereof.
IDC45	45th STREET CORRIDOR	Engineering	\$ 1,100,000	\$ -	Council Consideration	Council will consider a design contract at its May 2017 meeting
WEMA	WEST MARKET - 25TH to 33RD	Engineering	\$ 150,000	\$ -	Council Consideration	Council will consider a design contract at its May 2017 meeting
IDCMAR	MARITIME IMPACT ASSESSMENT (E/D)	Maritime Economic Development Impact Study	\$ 100,000	\$ 50,000	Complete	Final study to be presented to Council and the Commissioners Court in April 2017

PROJECT NO. (Infrastr.)	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDCHAR	HARBORSIDE DR IMPROVEMENT PROJECT	Pedestrian Safety and beautification project	\$ 350,000	\$ 149,504	TxDOT	Preliminary Engineering Complete. Potential 2018-2022 TIP candidate project for federal funding.
IDC27	27TH CORRIDOR	Redevelopment. Improve infrastructure, pedestrian safety, bicycle, streets, parking, etc.	\$ 1,943,000	\$ 247,036	Contract Execution	Construction to begin in May 2017
IDCSCC	SIDEWALK & CURB CREW	Improvements to Sidewalks/Curbs. Residents to pay for materials.	\$ 1,004,000	\$ 566,195	Construction	As of 3/14, 91 projects completed with 4 in queue for phase one; 101 projects waitlisted for phase two



DRAINAGE IMPROVEMENT PROGRAM

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
D1601	11 MILE ROAD DRAINAGE IMPROVEMENTS	To alleviate drainage concerns, culvert replacement and ditch regrading needed. Drainage improvement along FM 3005 will require coordination with TXDOT.	\$ 147,500	\$ -	In-house Design profiles based on preliminary option	Awaiting TXDOT Design at FM3005 to ensure consistency with flow lines at 11 Mile Rd and FM3005
D1702	INSPECTION OF THE STORM SEWER SYSTEM OUTFALLS	Inspection of 42 storm sewer outfalls. Outfalls are submerged and condition is unknown.	\$ 250,000	\$ -	Construction	Contract awarded to Dannenbaum Engineering Corp. , January 2017
DHDOUT (DHARBR)	HARBORSIDE DRIVE OUTFALL	1) Repair of drainage culverts on Old Port Industrial Road east of the Main Sewer Treatment Plant; 2) Replacement of wooden box culvert on Avenue E between 46th Street and 51st Street 3) Installation of a piped drainage system on the tract of land just west of the Main Sewer Treatment Plant which provides drainage to Harborside Drive. 4) Repair of the 67th Street Drainage System north of Harborside Drive.	\$ 1,237,606	\$ 1,061,557	Construction	98% Complete
DRSEAD	SEA ISLE DRAINAGE IMPROVEMENTS	Construction of storm sewer system to improve drainage for area of Sea Isle subdivision west of Mason	\$ 1,066,085	\$ 122,427	Construction	20% Complete
D1608	STORM SEWER REHABILITATION & INSPECTION PROGRAM	Three year program to rehab and inspect existing storm sewer city wide. Project will provide debris removal and inspection of existing system.	\$ 1,800,000	\$ 228,572	Ongoing	Will be addressed over project lift
DSTORM	STORM WATER MANAGEMENT	Annual reporting and monitoring of Municipal Separate Storm Sewer System (MS4) Permit to TCEQ	\$ 558,497	\$ 379,781	Ongoing	Annual project in progress
D1701	MASTER DRAINAGE PLAN and FEASIBILITY STUDY	Engineering study of current drainage system throughout City with recommendation as to the feasibility of various alternatives to improve drainage.	\$ 350,000	\$ -	Pending Bonds Sale	RFP, advertisement is contingent on Pending sale of bonds 2017
DAVENL	62ND& 63RD AVENUE L IMPROVEMENTS	Storm sewer to be replaced due to deterioration.	\$ 238,875	\$ 14,080	Pending Bonds Sale	Design 100%. Contingent on Pending sale of bonds 2017
DINLET	INLET AND LATERAL UPSIZING PROJECT	Upsizing drainage pipes and catch basins	\$ 130,433	\$ 128,286	Complete	Part of the 19th and 41st Street Project



CDBG - NON HOUSING (Outside the 2016 CIP)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IDEMO	Municipal Incinerator - Demolition	Demolish old municipal incinerator, #3 Lennox Avenue	\$ 1,618,034	\$ -	Planning	Environmental review and preparation of demolition and soil cleanup plan under way
CTDEMO	Cedars - Tank Demolition	Demolish two old water tanks at 30th and Ball	\$ 209,145	\$ -	Planning	Master Plan prepared, but funding an issue; historical review continuing
ISTUDY	Municipal Incinerator - Study	Develop cleanup plan for incinerator site and surrounding properties on Lennox Avenue	\$ 8,861	\$ -	Planning	Environmental review and preparation of demolition and soil cleanup plan under way
PWFAC	Public Works Facilities (Bersinger)	Demolish Bersinger Building, Construct new Public Works Facility at same location, 30th & Market Street	\$ 9,031,424	\$ -	Design	Environmental clearance received; final design under review; anticipate bidding in March
CREHAB	Cedars - Pump Station Rehab	Rehabilitate historic Water & Electric Works Building, 30th and Ball	\$ 949,685	\$ -	Design	Phase II environmental review complete; anticipate design completion in February, with bidding to follow
FS1	Fire Station #1 - with parking	Construct new Fire Station #1 at 26th and Sealy	\$ 9,130,416	\$ -	Design	Print Shop on new station site demolished; design near 100%; anticipate bidding in March
CWALK	Cedar - Walkways	Construct new sidewalks, street lights, cross walks, and transit stops in Cedars area neighborhood	\$ 77,831	\$ -	Design	Phase II environmental review expanded to add property at 28th and Ball; design 100% complete; bid phase will begin after Phase II is complete
DFS1	Fire Station #1 - Demolition	Demolish current Fire Station #1 after new station is Constructed	\$ 758,325	\$ -	Design	Environmental review under way; state seeking more documentation before demolition can occur



SCHOLES INTERNATIONAL AIRPORT

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
AP16HS	AP RIM STUDY - Hot Spots	Study to determine ways to reduce a hazardous airfield intersection on the airport	\$ 17,020	\$ 15,989	Pending FAA Approval	Final report has been submitted to the FAA for review and comment. Study is 94% complete.
A1604	Architectural & Engineering Services for Scholes International Airport (RFQ 16-02)	Selection of an engineering firm to design & provide Construction management services	\$ 352,000	\$ -	Design	Engineering Report completed for the Airfield Fencing Improvements for FY 2017, pending FAA review. Preliminary Engineering Report completed pavement repairs for FY 2018 & 2019
A1701	HANGAR CONSTRUCTION PROJECT	Construction of three hangars, consisting of a 9-unit nested T-hangar and two, 60' x 60' box hangars.	\$ 800,000	\$ -	Design	Shelmark Engineers are developing the bid documents for the hangar project. 5% complete.
A1703	AIRPORT TERMINAL ROOF	Roof replacement project. AP9106 insurance proceeds.	\$ 36,000	\$ 809	Construction	PRC Roofing Co., Inc. started the roof replacement on April 3, 2017. Estimate completion by May 2017.
SRIA02	AP-112A Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 153,104	\$ 10,521	Complete	Striping of the Airport roads is completed, March 2017
SRIA06	AP-142 Scholes International AP Roads - IKE	FEMA Project for International Airport Roads	\$ 171,721	\$ 160,576	Complete	Striping of the Airport roads is completed, March 2017
SRIA07	AP-136 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 344,676	\$ 376,664	Complete	Striping of the Airport roads is completed, March 2017
SRIA08	AP-141 Scholes International Roads - IKE	FEMA Project for International Airport Roads	\$ 126,204	\$ 115,059	Complete	Striping of the Airport roads is completed, March 2017



ISLAND TRANSIT CAPITAL PROJECTS (MATCH portion)

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
IT-104	TROLLEY BARN	Maintenance and Hazard Mitigation - improvements, design, and project management.	\$ 161,844	\$ -	Implementation	In Progress
19063	SEAWALL TRANSPORTATION STUDY	To conduct analysis, work with stakeholders, and develop a master parking and pedestrian safety plan to improve operations of Seawall Blvd; including but not limited to federal funding, public private partnerships, joint-use facilities, pedestrian crossings, etc.	\$ 200,000	\$ -	Planning	Notice to Proceed in Fall 2017. Consultant has held initial meetings with hoteliers/hospitality industry and city staff.
DWNPED 3501	DOWNTOWN LCI II (PEDESTRIAN TRANSIT CONNECT)	To install street furniture, sidewalks, pedestrian scale lighting paid by FTA. Companion TxDOT -TAP project will cover ADA ramps and sidewalk reconstruction/repair.	\$ 172,500	\$ 12,000	Planning	FTA funds to be used alongside TxDOT-TAP funds. TxDOT is reviewing plans submitted previously to FTA, including previous environmental Categorical Exclusion. Bids to go out 1st qtr FY18. Both FTA and TxDOT funded projects will be bid locally as one package.
IT1701	ISLAND TRANSIT TECHNOLOGY UPGRADE (STUDY)	Via the Galveston County Transit District, COG has been selected for a technology upgrade project. Install Automatic Vehicle Locators, passenger counter, Wi-Fi, electronic fare media, electronic fareboxes in all Fixed route vehicles.	\$ 167,000	\$ -	Planning	TxDOT is allowing a 1 year delay of implementation, for the project to possibly be re-scoped for a more modern technology, such as a Mobile App.
TIGER	TIGER GRANT BUS REPLACEMENT / ACQUISITION (TYPE VII VEHICLES, 4 OR 5)	<b>TxDOT FUNDING 100%</b>	\$ 550,000	\$ -	Contract Awarded	PO Created, awaiting delivery
TRCARS	TROLLEY CARS (Railcars)	Purchase of Trolley rail cars for Seawall.	\$ 1,978,277	\$ -	Contract Awarded	Awaiting pickup of Trolleys for repair
TRTRAC	TROLLEY TRACK	Rehabilitation of Trolley tracks - testing, inspection, design / project management.	\$ 477,821	\$ 140,545	Construction	90% complete as of March 2017
SBIPH2 IT1703	SEAWALL BLVD PHASE 2 IMPROVEMENTS	ADA Compliant, restrooms, landscaping, signage, lighting.	\$ 466,000	\$ 170,511	Construction	60% complete as of March 2017
TRCARS	TROLLEY CARS (Buses)	Purchase of Trolley buses for Seawall. This will serve as an interim for downtown operations until the rail trolley is repaired.	\$ 641,868	\$ -	Complete	Buses Delivered, March 2017
NWFR2	NEW FREEDOM GRANT	ADA Compliant, sidewalks and curbs	\$ 28,044	\$ 28,543	Complete	Complete, February 2016



FACILITIES

PROJECT NO.	PROJECT NAME	DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSE TO DATE	CURRENT PHASE	FY 2017 STATUS
SA1701	PARKING LOT IMPROVEMENTS AT SANITATION	Improvement to existing parking area at the sanitation building by placing concrete pavement in areas of high traffic to protect City equipment and personnel. (FEMA project RE-102. City portion \$95,000.)	\$ 95,000	\$ -	Pre-engineering	Geotechnical survey is underway
SW-171	REPLACEMENT OF RECYCLING BUILDING AT ECO-CENTER	Replacement of recycling building damaged by Ike. New office, employee facilities, covered operating area for recycling equipment. Fema funds and Insurance proceeds.	\$ 202,639	\$ -	Pre-engineering	Architect/ Engineer to be retained to review ADA and code requirements
CH1701 3050	CITY HALL ROOF PROJECT	Repair and replace clay tile and flat roof on City Hall. Remove antennas, guttering, windows, roof door, rotten decking. Install modified bitumen, copper guttering, window frames, door. Paint and new lighting to protect roof.	\$ 660,000	\$ -	Construction	Estimate completion as of June 2017
CH1702	CITY HALL REMODELING	Develop plans to remodel floors in City Hall.	\$ 200,000	\$ -	Planning	On hold pending funding

CITY OF GALVESTON  
 CASH RECONCILIATION REPORT  
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 AS OF MARCH 31, 2017  
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Department:	COUNCIL	IDC				STREETS / TRAFFIC	DRAINAGE	AIRPORT
Fund Description:	PROJECTS & INITIATIVES PRG.	BEACHES	ECON DEV	PARKS	INFRAST	ISA & DS	Drainage Improve	Airport Improve
Fund #:	1098	3190	3191	3192	3193	3199	44102	43302

CASH RECONCILIATION																
Beginning Balance, Oct 1, 2016	\$	2,839,543	\$	3,168,991	\$	4,153,701	\$	3,834,158	\$	4,341,978	\$	3,681,968	\$	1,710,612	\$	-
Add: Interest FY 2017	\$	7,951	\$	9,714	\$	12,446	\$	13,200	\$	13,204	\$	8,914	\$	2,664	\$	-
Add: FY 2017 Transfers / Revenues / Other Sources	\$	-	\$	610,270	\$	585,879	\$	610,880	\$	610,271	\$	-	\$	-	\$	650,709
<b>CASH, TOTAL RESOURCES</b>	<b>\$</b>	<b>2,847,494</b>	<b>\$</b>	<b>3,788,975</b>	<b>\$</b>	<b>4,752,027</b>	<b>\$</b>	<b>4,458,239</b>	<b>\$</b>	<b>4,965,453</b>	<b>\$</b>	<b>3,690,882</b>	<b>\$</b>	<b>1,713,277</b>	<b>\$</b>	<b>650,709</b>
Less: YTD Expenditures	\$	(304,008)	\$	(18,830)	\$	(151,920)	\$	407,570	\$	(107,995)	\$	(945,560)	\$	(594,331)	\$	(34)
Less: Accounts Payable as of 10/1/15	\$	-	\$	(150,140)	\$	(30,000)	\$	(254,236)	\$	(31,400)	\$	(163,199)	\$	(675,829)	\$	-
<b>CASH, ENDING BALANCE</b>	<b>\$</b>	<b>2,543,486</b>	<b>\$</b>	<b>3,620,005</b>	<b>\$</b>	<b>4,570,107</b>	<b>\$</b>	<b>4,611,573</b>	<b>\$</b>	<b>4,826,057</b>	<b>\$</b>	<b>2,582,122</b>	<b>\$</b>	<b>443,117</b>	<b>\$</b>	<b>650,675</b>

BUDGET RECONCILIATION																
<b>CASH, ENDING BALANCE</b>	<b>\$</b>	<b>2,543,486</b>	<b>\$</b>	<b>3,620,005</b>	<b>\$</b>	<b>4,570,107</b>	<b>\$</b>	<b>4,611,573</b>	<b>\$</b>	<b>4,826,057</b>	<b>\$</b>	<b>2,582,122</b>	<b>\$</b>	<b>443,117</b>	<b>\$</b>	<b>650,675</b>
Add: FY 2017 Outstanding Estimated Revenue, Other Funding Sources	\$	-	\$	677,230	\$	701,621	\$	676,620	\$	677,229	\$	3,659,788	\$	-	\$	400,000
Less: Encumbered	\$	(743,536)	\$	(213,484)	\$	(45,994)	\$	(920,881)	\$	(127,383)	\$	(1,596,195)	\$	(301,060)	\$	-
Less: Unencumbered	\$	(1,799,950)	\$	(889,466)	\$	(1,672,418)	\$	(1,099,613)	\$	(3,721,504)	\$	(3,820,677)	\$	(46,209)	\$	(945,136)
<b>AVAILABLE FY 2017</b>	<b>\$</b>	<b>(0)</b>	<b>\$</b>	<b>3,194,286</b>	<b>\$</b>	<b>3,553,315</b>	<b>\$</b>	<b>3,267,698</b>	<b>\$</b>	<b>1,654,399</b>	<b>\$</b>	<b>825,039</b>	<b>\$</b>	<b>95,848</b>	<b>\$</b>	<b>105,539</b>

CITY OF GALVESTON  
 CASH RECONCILIATION REPORT  
 per ADOPTED BUDGET 2017  
 AS OF MARCH 31, 2017  
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Department:	WATER				SEWER				TOTAL
Fund Description:	Water Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	Sewer Improve	2006 Bonds	2008 Bonds	2017 CO Bonds	
Fund #:	40102	40111	40115	40117	42102	42111	42115	42117	ALL FUNDS

CASH RECONCILIATION																		
Beginning Balance, Oct 1, 2016	\$	2,069,435	\$	98,709	\$	379,219	\$	-	\$	3,776,870	\$	1,202	\$	4,351,708	\$	-	\$	34,408,094
Add: Interest FY 2017	\$	5,510	\$	268	\$	1,034	\$	-	\$	9,838	\$	3	\$	12,393	\$	-	\$	97,140
Add: FY 2017 Transfers / Revenues / Other Sources	\$	(1,292,958)	\$	-	\$	-	\$	18,900,000	\$	-	\$	-	\$	-	\$	16,100,000	\$	36,775,051
<b>CASH, TOTAL RESOURCES</b>	\$	<b>781,988</b>	\$	<b>98,976</b>	\$	<b>380,253</b>	\$	<b>18,900,000</b>	\$	<b>3,786,708</b>	\$	<b>1,205</b>	\$	<b>4,364,101</b>	\$	<b>16,100,000</b>	\$	<b>71,280,285</b>
Less: YTD Expenditures	\$	1,043,893	\$	(19,812)	\$	(63,935)	\$	-	\$	(851,235)	\$	(1,205)	\$	-	\$	-	\$	(1,607,404)
Less: Accounts Payable as of 10/1/15	\$	(79,615)	\$	-	\$	-	\$	-	\$	(84,267)	\$	-	\$	-	\$	-	\$	(1,468,685)
<b>CASH, ENDING BALANCE</b>	\$	<b>1,746,266</b>	\$	<b>79,164</b>	\$	<b>316,318</b>	\$	<b>18,900,000</b>	\$	<b>2,851,206</b>	\$	<b>0</b>	\$	<b>4,364,101</b>	\$	<b>16,100,000</b>	\$	<b>68,204,196</b>

BUDGET RECONCILIATION																		
<b>CASH, ENDING BALANCE</b>	\$	<b>1,746,266</b>	\$	<b>79,164</b>	\$	<b>316,318</b>	\$	<b>18,900,000</b>	\$	<b>2,851,206</b>	\$	<b>0</b>	\$	<b>4,364,101</b>	\$	<b>16,100,000</b>	\$	<b>68,204,196</b>
Add: FY 2017 Outstanding Estimated Revenue, Other Funding Sources	\$	2,720,410	\$	-	\$	-	\$	-	\$	1,699,000	\$	-	\$	-	\$	-	\$	11,211,897
Less: Encumbered	\$	(759,667)	\$	(79,164)	\$	(298,278)	\$	(2,030,000)	\$	(2,195,750)	\$	-	\$	(414,474)	\$	-	\$	(9,725,866)
Less: Unencumbered	\$	(3,642,972)	\$	(0)	\$	(18,040)	\$	(9,980,760)	\$	(2,294,635)	\$	0	\$	(3,594,000)	\$	(12,495,739)	\$	(46,021,119)
<b>AVAILABLE FY 2017</b>	\$	<b>64,037</b>	\$	<b>0</b>	\$	<b>(0)</b>	\$	<b>6,889,240</b>	\$	<b>59,821</b>	\$	<b>0</b>	\$	<b>355,627</b>	\$	<b>3,604,261</b>	\$	<b>23,669,109</b>



**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
COUNCIL PROJECTS & INITIATIVE FUND 1098  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$2,839,543.40
FY 2017: Interest	\$ 7,950.55
FY 2017: Transfers	\$ -
<b>Total Cash Resources</b>	<b>\$2,847,493.95</b>
Less: Expenditures	\$ (304,008.26)
Less: Accounts Payable as of 10/1/2016	\$ -
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$2,543,485.69</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 2,543,485.69
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 2,543,485.69</b>
Less: Encumbered	\$ (743,535.82)
Less: Unencumbered	\$ (1,799,949.92)
<b>Available FY 2017</b>	<b>0</b>

\*\* Note: Revision to beginning balance after purchase orders have been processed as of 9/30/2016.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET **	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			825	-	-	-	825
<b>DISTRICT 1</b>	2014	19301	471,478	3,470	151,530	155,000	316,478
<b>DISTRICT 2 - code enforcement payroll reimb</b>	2016	19302	75,000	4,827	-	4,827	70,173
<b>DISTRICT 2</b>	2014	19302	399,406	2,072	234,914	236,986	162,420
<b>DISTRICT 3</b>	2014	19303	471,256	-	-	-	471,256
<b>DISTRICT 4</b>	2014	19304	371,854	92,839	162,494	255,333	116,521
<b>DISTRICT 5</b>	2014	19305	349,035	19,751	97,211	116,962	232,073
<b>DISTRICT 6</b>	2014	19306	476,478	64,321	97,387	161,708	314,770
<b>PROJECT MANAGEMENT (5%)</b>	2016	1930PM	148,954	33,519	-	33,519	115,435
<b>TOTAL BUDGET (established)</b>			<b>\$ 2,764,286</b>	<b>\$ 220,800</b>	<b>\$ 743,536</b>	<b>\$ 964,336</b>	<b>\$ 1,799,950</b>

**19301**  
CA 2016 - \$5,000 - SIDEWALK - 38TH ST. ENGINEERING  
CA 2017 - \$150,000 - STREETS

**19302**  
CA 9/22 - \$75,000 - CODE ENFORCEMENT PAYROLL REIMB  
CA2016 - \$74,736 - SHADE STRUCTURES  
CA2016 - \$89,683 - SHADE STRUCTURES  
CA2017 - \$ 5,847 - TABLES FOR PARK

**19303**  
No activity 2017

**19304**  
PAPPOUS - \$50,000 - LASKER POOL  
CA 2017 - \$174,000 - STREETS

**19305**  
CA 8/25 - \$42,211 - LIGHTING  
CA 2017 - \$56,000 - STREETS

**19306**  
CA 2017 - \$144,000 - STREETS

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
IDC BEACH NOURISHMENT FUND 3190  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,168,990.67
FY 2017: Interest	\$ 9,714.32
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 610,269.93 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$ 3,788,974.92</b>
Less: Expenditures	\$ (18,830.01)
Less: Accounts Payable as of 10/1/2016	\$ (150,139.62)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 3,620,005.29</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 3,620,005.29
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 677,230.07 <i>Estimated receivable</i>
<b>Total Cash/Budget</b>	<b>\$ 4,297,235.36</b>
Less: Encumbered	\$ (213,484.00)
Less: Unencumbered	\$ (889,465.74)
<b>Available FY 2017</b>	<b>3,194,286</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
EXPENSE REIM - COASTAL SURVEY				(60,382)			
2017 - OPERATING EXPENDITURES	2017	OPEXP	294,010	36,180	213,484	249,664	44,346
COASTAL PLANNER	2017	IDCCP	77,627	33,866	-	33,866	43,761
GIS ANALYST	2017	IDCGIS	18,332	9,166		9,166	9,166
SEAWALL RENOURISHMENT - (GLO / PB)	11/21/2013	IDCSWR	792,193	-	-	-	792,193
CEPRA - MATCH FOR BEACHES EAST OF 61ST	<i>pending approval</i>	IDCCEP	1,000,000	-	-	-	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 1,182,162</b>	<b>\$ 18,830</b>	<b>\$ 213,484</b>	<b>\$ 292,696</b>	<b>\$ 889,466</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
IDC ECONOMIC DEVELOPMENT FUND 3191  
AS OF MARCH 31, 2017**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2016	\$	<b>4,153,701.32</b>	
FY 2017: Interest	\$	12,446.00	
FY 2017: 4B Sales Tax (\$1,287,500)	\$	585,879.48	<i>Actual</i>
<b>Total Cash Resources</b>	<b>\$</b>	<b>4,752,026.80</b>	
Less: Expenditures	\$	(151,920.00)	
Less: Accounts Payable as of 10/1/2016	\$	(30,000.00)	
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$</b>	<b>4,570,106.80</b>	

**Budget Reconciliation**

Cash, Ending 3/31/2017	\$	4,570,106.80	
FY 2017: Transfers	\$	-	
FY 2017: Taxes	\$	701,620.52	<i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$</b>	<b>5,271,727.32</b>	
Less: Encumbered	\$	(45,993.64)	
Less: Unencumbered	\$	(1,672,418.36)	
<b>Available FY 2017</b>		<b>3,553,315</b>	

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEXP	270,332	101,920	40,994	142,914	127,418
MARITIME IMPACT ASSESSMENT -E/D	3/1/2016	IDCMAR	100,000	50,000	5,000	55,000	45,000
INFILL REDEVELOPMENT PROJECT	2016	IDCLB	250,000	-	-	-	250,000
45TH ST - BROADWAY TO SEAWALL	MAR 2017	ST1705	1,100,000	-	-	-	1,100,000
WEST MARKET 25TH to 33RD	MAR 2017	WEMA	150,000	-	-	-	150,000
HARBORSIDE DRIVE DESIGN	<i>pending approval</i>	IDCHAR	-	-	-	-	-
							-
<b>TOTAL BUDGET (established)</b>			<b>\$ 1,720,332</b>	<b>\$ 151,920</b>	<b>\$ 45,994</b>	<b>\$ 197,914</b>	<b>\$ 1,672,418</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
IDC PARKS & RECREATION FUND 3192  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,834,158.11
FY 2017: Interest	\$ 13,200.35
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 610,880.36 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$ 4,458,238.82</b>
Less: Expenditures	\$ 407,569.55
Less: Accounts Payable as of 10/1/2016	\$ (254,235.82)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 4,611,572.55</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 4,611,572.55
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 676,619.64 <i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$ 5,288,192.19</b>
Less: Encumbered	\$ (920,881.40)
Less: Unencumbered	\$ (1,099,612.67)
<b>Available FY 2017</b>	<b>3,267,698</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEX	345,332	35,856	3,984	39,840	305,492
PARKS PROJECT MGMT	5/10/2012	IDCPPM	20,912	3,571	-	3,571	17,342
<b>PARKS PACKAGE #2</b>							
LITTLE LEAGUE COMPLEX - 53RD & AVE S	2/26/2015	IDCLLC	75,782	31,662	41,868	73,529	2,253
SANDHILL CRANE SOCCER PROJECT	2/26/2015	IDCSHC	20,029	7,064	9,662	16,726	3,303
LEE & JOE JAMAIL PARK (Washington Park)	2016	IDCWPK	(967,655)	(967,655)	-	(967,655)	0
27TH CORRIDOR	3/1/2016	IDC27	143,000	-	-	-	143,000
LASKER COMMUNITY POOL - construction	6/23/2016	LASKER	1,498,838	5,247	865,368	870,615	628,223
LASKER COMMUNITY POOL - TRANSFER to Fund 1094	6/23/2016	LASKER	250,000	250,000	-	250,000	-
<b>CLOSED PROJECT 2017</b>							
<b>Parks Package #1</b> (Adoue, Fountain, Pony Colt, relocate equip) + (toddler equip)	3/1/2016	IDCPP1	251,536	226,686	24,850	251,536	-
PARKS PACKAGE #2 - LITTLE LEAGUE COMPLEX	<i>pending approval</i>	IDCLLC	3,800,000	-	-	-	-
PARKS PACKAGE #2 - SAND HILL CRANE SOCCER	<i>pending approval</i>	IDCSHC	75,002	-	-	-	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 1,386,239</b>	<b>\$ (407,570)</b>	<b>\$ 920,881</b>	<b>\$ 538,162</b>	<b>\$ 1,099,613</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
IDC INFRASTRUCTURE FUND 3193  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 4,341,977.90
FY 2017: Interest	\$ 13,204.05
FY 2017: 4B Sales Tax (\$1,287,500)	\$ 610,270.81 <i>Actual</i>
<b>Total Cash Resources</b>	<b>\$ 4,965,452.76</b>
Less: Expenditures	\$ (107,995.37)
Less: Accounts Payable as of 10/1/2016	\$ (31,400.00)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 4,826,057.39</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 4,826,057.39
FY 2017: Transfers	\$ -
FY 2017: Taxes	\$ 677,229.19 <i>Estimated</i>
<b>Total Cash/Budget</b>	<b>\$ 5,503,286.58</b>
Less: Encumbered	\$ (127,383.24)
Less: Unencumbered	\$ (3,721,504.46)
<b>Available FY 2017</b>	<b>1,654,399</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
2017 OPERATING BUDGET	2017	OPEXP	95,332	35,756	3,985	39,741	55,591
PROJECT MGMT		IDCNRP	29,689	1,779	-	1,779	27,910
HARBORSIDE DRIVE DESIGN	2012	IDCHAR	200,496	-	2,919	2,919	197,577
27TH CORRIDOR	2014	IDC27	2,862,866	-	61,707	61,707	2,801,159
SIDEWALK CURB CREW - salary reim	2016	IDCSCC	431,785	70,460	-	70,460	361,325
SIDEWALK CURB CREW - vehicle	2016	IDCSCC	65,856	-	58,772	58,772	7,084
SIDEWALK CURB CREW - expense reim	2016	IDCSCC	85,000	-	-	-	85,000
					-		
NEIGHBORHOOD REVITAL - DISTRICT #1		<i>Program#</i> 451151	11,229	-	-	-	11,229
NEIGHBORHOOD REVITAL - DISTRICT #2		451152	22,084	-	-	-	22,084
NEIGHBORHOOD REVITAL - DISTRICT #3		451153	43,986	-	-	-	43,986
NEIGHBORHOOD REVITAL - DISTRICT #4		451154	100,613	-	-	-	100,613
NEIGHBORHOOD REVITAL - DISTRICT #5		451155	1,839	-	-	-	1,839
NEIGHBORHOOD REVITAL - DISTRICT #6		451156	6,108	-	-	-	6,108
<b>TOTAL BUDGET (established)</b>			<b>3,956,883</b>	<b>107,995</b>	<b>127,383</b>	<b>235,379</b>	<b>3,721,504</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
DRAINAGE IMPROVEMENT FUND 44102  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 1,710,612.39
FY 2017: Interest	\$ 2,664.16
FY 2017: Transfers	\$ -
<b>Total Cash Resources</b>	<b>\$ 1,713,276.55</b>
Less: Expenditures	\$ (594,330.69)
Less: Accounts Payable as of 10/1/2016	\$ (675,828.95)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 443,116.91</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 443,116.91
FY 2017: Other	\$ -
FY 2017: Transfers	\$ - (1)
<b>Total Cash/Budget</b>	<b>\$ 443,116.91</b>
Less: Encumbered	\$ (301,059.88)
Less: Unencumbered	\$ (46,209.27)
<b>Available FY 2017</b>	<b>95,848</b>

(1) Adopted Budget 2017 - Transfer from Operations to Improvement \$270,000. At this time, hold planned operating transfer into the improvement fund.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
<b>NEW PROJECTS 2017</b>							
11 MILE RD DRAINAGE		D1601	20,000				20,000
<b>ROLLOVER PROJECTS 2016</b>							
62ND & 63RD AVENUE L IMPROVEMENTS	1/23/2014	DAVENL	1,770	-	-	-	1,770
SEA ISLE DRAINAGE - ENGINEERING	4/9/2015	DRSEAD	37,783	16,226	21,557	37,783	-
DRAINAGE - STORM WATER MANAGEMENT (tceq)	2008	DSTORM	64,626	2,095	61,015	63,110	1,516
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	9,207	9,207	-	9,207	0
STORM DRAINAGE REHAB & INSPECTION	7/28/2016	D1608	300,000	228,573	71,428	300,000	-
HARBORSIDE DRIVE OUTFALL	9/19/2013	DHDOUT	508,215	338,230	147,061	485,291	22,923
<b>CLOSED PROJECT 2017</b>							
INLET AND LATERAL UPSIZING	9/19/2013	DINLET	2,148	-	2,148	2,148	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 941,600</b>	<b>\$ 594,331</b>	<b>\$ 301,060</b>	<b>\$ 895,391</b>	<b>\$ 46,209</b>

**CITY OF GALVESTON  
 CASH & BUDGET RECONCILIATION REPORT  
 AIRPORT IMPROVEMENT FUND 43302  
 AS OF MARCH 31, 2017**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2016	\$	-
FY 2017: Interest	\$	-
FY 2017: Transfer In Insurance Proceeds (Ike)	\$	650,708.69 (1)
<b>Total Cash Resources</b>	<b>\$</b>	<b>650,708.69</b>
Less: Expenditures	\$	(34.10)
Less: Accounts Payable as of 10/1/2016	\$	-
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$</b>	<b>650,674.59</b>

**Budget Reconciliation**

Cash, Ending 3/31/2017	\$	650,674.59
FY 2017: Tirz 14 AFA	\$	400,000.00
FY 2017: Transfers	\$	-
<b>Total Cash/Budget</b>	<b>\$</b>	<b>1,050,674.59</b>
Less: Encumbered	\$	-
Less: Unencumbered	\$	(945,135.90)
<b>Available FY 2017</b>		<b>105,539</b>

(1) Transfer In - Insurance. Proceeds from insurance from Hurricane Ike.

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
<b>PROJECTS 2017</b>							
HANGAR IMPROVEMENTS	MAR 2017	A1701	800,000	-	-	-	800,000
TERMINAL ROOF	FEB 2017	A1703	145,170	34	-	34	145,136
							-
<b>TOTAL BUDGET (established)</b>			<b>\$ 945,170</b>	<b>\$ 34</b>	<b>\$ -</b>	<b>\$ 34</b>	<b>\$ 945,136</b>

**CITY OF GALVESTON**  
**CASH & BUDGET RECONCILIATION REPORT**  
**INFRASTRUCTURE & DEBT SERVICE FUND 3199**  
**AS OF MARCH 31, 2017**

CITY PORTION ONLY

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,681,967.97
FY 2017: Interest	\$ 8,913.70
FY 2017: Other	\$ -
FY 2017: Transfer from GF	\$ -
<b>Total Cash Resources</b>	<b>\$ 3,690,881.67</b>
Less: Expenditures	\$ (945,560.12)
Less: Accounts Payable as of 10/1/2016	\$ (163,199.10)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 2,582,122.45</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 2,582,122.45
FY 2017: Transfer In	\$ 1,854,850.00 <b>Adopted 2017</b>
FY 2017: Transfer In	\$ 750,000.00 <b>Adopted 2017</b>
FY 2017: TIRZ14 A/F	\$ 1,054,938.00
<b>Total Cash/Budget</b>	<b>\$ 6,241,910.45</b>
Less: Encumbered	\$ (1,596,194.69)
Less: Unencumbered	\$ (3,820,676.69)
<b>Available FY 2017</b>	<b>825,039</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			1,000	-	-	-	1,000
CAPITAL RESERVES - AVAILABLE				-	-	-	-
REIMBURSEMENT FOR EQUIP - HURRICANE IKE	DEC 2016	CG-102	-	(74,923)	-	(74,923)	-
<b>STREET PROJECTS - NEW 2017</b>							
25TH - BROADWAY TO SEAWALL		ST1701	553,000			-	553,000
73RD - HEARDS LANE TO AVE N 1/2		ST1702	175,000			-	175,000
REPLACEMENT OF STRAND PAVERS	DEC 2016	ST1704	100,000		98,000	98,000	2,000
61ST & SEAWALL - INTERSECTION IMPROVEMENTS		ST1706	35,000			-	35,000
IN HOUSE STREETS - CAPITAL PROJECTS	OCT 2016	STINHO	464,260	229,936	7,119	237,055	227,206
<b>STREET PROJECTS - ROLLOVER 2016</b>							
19TH - HARBORSIDE TO BROADWAY	3/24/2016	ST1501	101,098	100,890	-	100,890	209
41ST - AVE L TO SEAWALL	3/24/2016	ST1502	93,829	88,919	3,803	92,721	1,108
29TH ST - BROADWAY TO SEALY	1/14/2016	ST1603	42,090	-	2,640	2,640	39,450
29TH ST - CHURCH to HARBORSIDE	2/25/2016	ST1604	13,050	-	13,050	13,050	-
33RD ST - BROADWAY to HARBORSIDE	1/14/2016	ST1605	331,606	117	11,360	11,477	320,129
AVENUE T & HALF - 57TH to 61ST STREET	9/22/2016	ST1606	329,816	251,645	42,934	294,579	35,237
TRAVEL AIR ROAD - SKY TO COPILOT	2016	ST1630	-	-	-	-	-
VARIOUS INTERSECTIONS LOCATED IN THE CITY	ROLL 2017	ST1631	115,000	-	-	-	115,000
<b>TRAFFIC PROJECTS - ROLLOVER 2016</b>							
CAUSEWAY LIGHTING REHABILITATION	DEC 2016	TR1702	270,000	-	225,000	225,000	45,000
TRAFFIC SIGNS LED Phase I (Broadway corridor)	JAN 2017	TR1604	112,000	-	112,000	112,000	-
<b>DRAINAGE PROJECTS</b>							
SEA ISLE DRAINAGE	9/22/2016	DRSEAD	933,945	2,150	596,373	598,523	335,422
MASTER DRAINAGE PLAN and FEASIBILITY STUDY	pending	D1701	350,000	-	-	-	350,000
REHAB OF FORCE MAINS - 23RD	MAR 2017	S1603	27,660	-	-	-	27,660
INSPECTION OF STORM SEWER OUTFALLS	DEC 2016	D1702	250,000	-	250,000	250,000	-
<b>GRANTS, FEMA, TIRZ, TXDOT</b>							
ROADWAY RECONSTRUCTION / REPAIR	11/21/2013	RDWYP	25,170	-	25,170	25,170	(0)
SIDEWALK 81ST TO SAND HILL - STEWART (TIRZ14)	8/14/2014	SR81SH	582,131	306,347	194,628	500,975	81,155
TRAVEL AIR BRIDGE PROJECT (TIRZ 14)	CM 9/10/15	ST1620	1,078,069	8,810	14,119	22,928	1,055,140
<b>Cost of Additional Streets - FEMA</b>	<b>COG</b>	<b>st-102</b>	<b>211,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,960</b>
<b>Cost of Additional Streets - FEMA available funds</b>	<b>FEMA</b>	<b>st-102</b>	<b>(190,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(190,000)</b>
Seawall (TxDot)	pending		400,000	-	-	-	400,000
<b>CLOSED PROJECT 2017</b>							
WEST TO GULF DRIVE	CIP 2016	ST1616	19,148	19,148	-	19,148	-
EMERGENCY - 25TH ST & STRAND	DEC 16	ST1708	12,522	12,522	-	12,522	0
<b>TOTAL BUDGET (established)</b>			<b>6,437,355</b>	<b>945,560</b>	<b>1,596,195</b>	<b>2,541,755</b>	<b>3,820,677</b>



**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
WATERWORKS IMPROVEMENT FUND 40102  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 2,069,435.30
FY 2017: Interest	\$ 5,510.45
FY 2017: Due from FEMA (FD-132)	\$ (1,292,958.00) <i>Fire Hydrants</i>
<b>Total Cash Resources</b>	<b>\$ 781,987.75</b>
Less: Expenditures	\$ 1,043,893.37
Less: Accounts Payable as of 10/1/2016	\$ (79,615.45)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 1,746,265.67</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 1,746,265.67
FY 2017: Other	\$ -
FY 2017: Transfers	\$ 2,720,410.00 <i>Adopted 2017</i>
<b>Total Cash/Budget</b>	<b>\$ 4,466,675.67</b>
Less: Encumbered	\$ (759,666.91)
Less: Unencumbered	\$ (3,642,971.97)
<b>Available FY 2017</b>	<b>64,037</b>

\*\*Adopted Budget 2017 - Transfer from Operations to Improvement \$2,720,410

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
FIRE HYDRANT RECLASS TO 1214 IKE FD-132	2017	WFIRHY	(1,292,958)	(1,292,958)	-	(1,292,958)	(0)
FIRE HYDRANTS TRANSFER OUT TO 1214	CIP 2017	FD-132	600,000	-	-	-	600,000
<b>NEW PROJECTS 2017</b>							
WELL DISINFECTING / FLUSHING		W1701	490,000			-	490,000
AIRPORT PS AND CONTROLS UPGRADE		W1703	240,000			-	240,000
8" WL - 30TH ST ROW & MARKET		W1706	318,100			-	318,100
CONTINGENCY		WCONT	162,310			-	162,310
METER REGISTERS		W1708	350,000		350,000	350,000	-
<b>ROLLOVER PROJECTS - NEW FUNDS 2017</b>							
WATER SYSTEM / VALVE REPLACEMENT		W1618	1,000,000		-	-	1,000,000
REHAB - WELLS - 2A, 16, 17		WWELLT	69,240			-	69,240
REHAB - WELLS - 9, 11		WWELLS	510,000			-	510,000
REHAB - WELLS - 6A, 10, 13		WWELLR	9,802			-	9,802
<b>ROLLOVER PROJECTS 2016</b>							
REHAB - 30" 1890 WATERLINE	8/11/2016	W1605	340,290	61,397	262,695	324,092	16,198
GULF DRIVE - 6" WATERLINE	1/14/16	W1608	78,733	-	78,733	78,733	-
REMOVAL OF 12" WL TO PELICAN ISLAND	CM 2016	W1613	247,500	89,371	-	89,371	158,129
WATER MASTER PLAN	3/24/2016	W1615	71,204	61,328	9,876	71,204	-
WATER SYSTEM IMPROVEMENTS	CIP 2016	W1618	68,414	7,230	6,680	13,910	54,504
HMPG - 59TH STREET PUMP STATION	2/13/2014	W59PMP	94,156	27,784	51,684	79,468	14,688
<b>CLOSED PROJECTS 2017</b>							
IMPACT STUDY FEE - Dec 2016	9/3/2013	WSIMPA	1,954	1,954	-	1,954	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 3,358,746</b>	<b>\$ (1,043,893)</b>	<b>\$ 759,667</b>	<b>\$ (284,226)</b>	<b>\$ 3,642,972</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
WATERWORKS REVENUE BONDS, SERIES 2006 FUND 40111  
AS OF MARCH 31, 2017**

<b>Cash Reconciliation</b>	
Cash, Beginning Balance Oct 1, 2016	\$ 98,708.52
FY 2017: Interest	\$ 267.65
FY 2017: Transfers	\$ -
<b>Total Cash Resources</b>	<b>\$ 98,976.17</b>
Less: Expenditures	\$ (19,812.18)
Less: Accounts Payable as of 10/1/2016	\$ -
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 79,163.99</b>

<b>Cash, Ending 3/31/2017</b>	
Cash, Ending 7/15/2016	\$ 79,163.99
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 79,163.99</b>
Less: Encumbered	\$ (79,163.61)
Less: Unencumbered	\$ (0.21)
<b>Available FY 2017</b>	<b>0 FINAL, no funds available</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB OF 1890 WATERLINE	<b>8/11/2016</b>	W1605	98,908	19,744	79,164	98,908	-
GULF DRIVE 6" WL	PR reim	W1608	68.00	67.79	0.00	68	0
<b>TOTAL BUDGET (established)</b>			<b>\$ 98,976</b>	<b>\$ 19,812</b>	<b>\$ 79,164</b>	<b>\$ 98,976</b>	<b>\$ 0</b>

**CITY OF GALVESTON  
 CASH & BUDGET RECONCILIATION REPORT  
 WATERWORKS REVENUE BONDS, SERIES 2008 FUND 40115  
 AS OF MARCH 31, 2017**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2016	\$ 379,218.51
FY 2017: Interest	\$ 1,034.40
<b>Total Cash Resources</b>	<b>\$ 380,252.91</b>
Less: Expenditures	\$ (63,935.00)
Less: Accounts Payable as of 10/1/2016	\$ -
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 316,317.91</b>

**Budget Reconciliation**

Cash, Ending 3/31/2017	\$ 316,317.91
FY 2017: Transfers	\$ -
<b>Total Cash/Budget</b>	<b>\$ 316,317.91</b>
Less: Encumbered	\$ (298,278.00)
Less: Unencumbered	\$ (18,040.00)
<b>Available FY 2017</b>	<b>0 FINAL, no funds available</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB 1890 WATERLINE - CAUSEWAY	8/11/2016	W1605	327,000	63,754	263,246	327,000	-
CO#1 - CAUSEWAY	2/23/2017	W1605	18,040	-	-	-	18,040
REHAB OF WATER WELLS #6A, 10, 13	11/24/2014	WWELLR	35,032	-	35,032	35,032	-
12" WL - GALVESTON SHIP CHANNEL	FIFO	W1613	181	181	-	181	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 380,253</b>	<b>\$ 63,935</b>	<b>\$ 298,278</b>	<b>\$ 362,213</b>	<b>\$ 18,040</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
WATERWORKS CO 2017 BONDS FUND 40117  
AS OF MARCH 31, 2017**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2016	\$ -
FY 2017: Interest	\$ -
FY 2017: CO Bonds, 2017 - Water	\$ 18,900,000.00
<b>Total Cash Resources</b>	<b>\$ 18,900,000.00</b>
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 18,900,000.00</b>

**Budget Reconciliation**

Cash, Ending 3/31/2017	\$ 18,900,000.00
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 18,900,000.00</b>
Less: Encumbered	\$ (2,030,000.00)
Less: Unencumbered	\$ (9,980,760.00)
<b>Available FY 2017</b>	<b>6,889,240.00</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
			-	-	-	-	-
REHAB - CAUSEWAY WATER LINE		W1605	7,792,000	-	-	-	7,792,000
GULF DRIVE - 6" WL		W1608	1,158,760	-	-	-	1,158,760
30" WL - RAILROAD BRD/HARBORSIDE	JAN 2017	W1704	260,000	-	240,000	240,000	20,000
24" WL - 59TH ST PS TO AIRPORT P/STATION	JAN 2017	W1707	1,800,000	-	1,790,000	1,790,000	10,000
WATER CONTINGENCY - CAPITAL PROJECTS		WCONT	1,000,000	-	-	-	1,000,000
<b>TOTAL BUDGET (established)</b>			<b>\$ 12,010,760</b>	<b>\$ -</b>	<b>\$ 2,030,000</b>	<b>\$ 2,030,000</b>	<b>\$ 9,980,760</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
SEWER IMPROVEMENT FUND 42102  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 3,776,869.61
FY 2017: Interest	\$ 9,838.20
FY 2017: Transfers	\$ -
<b>Total Cash Resources</b>	<b>\$ 3,786,707.81</b>
Less: Expenditures	\$ (851,235.46)
Less: Accounts Payable as of 10/1/2016	\$ (84,266.52)
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 2,851,205.83</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 2,851,205.83
FY 2017: Transfers	\$ 1,699,000.00 <b>Adopted 2017</b>
FY 2017: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 4,550,205.83</b>
Less: Encumbered	\$ (2,195,750.32)
Less: Unencumbered	\$ (2,294,634.83)
<b>Available FY 2017</b>	<b>59,821</b>

\*\*Adopted Budget 2017 - Transfer from Operations to Improvement \$1,699,000

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
<b>ROLLOVER PROJECTS - NEW FUNDING 2017</b>							
WASTEWATER MASTER PLAN		S1611	124,271	-	124,271	124,271	1
CONTINGENCY		SCONT	102,000			-	102,000
SANITARY SEWER REHABILITATION PROGRAM		SLINEI	1,020,000	-	-	-	1,020,000
<b>ROLLOVER PROJECTS 2016</b>							
REHAB OF SANITARY SEWER FORCE MAINS	5/26/16	S1603	760,200	519,514	230,486	750,000	10,200
PIRATES BEACH WWTP	2/25/2016	S1607	600,166	34,302	565,864	600,166	-
REMOVAL OF 12" SL TO PELICAN ISLAND	9/22/2016	S1608	247,500	89,075	-	89,075	158,426
SUNNY BEACH 8 MILE RD SANITARY SEWER	2/25/16	S1609	265,600	99,600	166,000	265,600	-
BERMUDA BEACH SANITARY SEWER IMPRV	2014	SBBSI	155,169	67,149	694	67,843	87,326
INFLOW & INFILTRATION LINE REPAIRS	2015	SLINEI	510,271	8,612	-	8,612	501,659
SEAWOLF WWTP RECON & EXPANSION	2015	SSEAWO	453,534	-	52,915	52,915	400,620
METER REGISTERS	JAN 2017	W1708	350,000	-	350,000	350,000	-
WATER SYSTEM IMPROVEMENTS	7/28/2016	W1618	13,360	-	-	-	13,360
MAIN WWTP (1)	1/28/2016	WW	705,521	-	705,521	705,521	-
<b>CLOSED PROJECTS 2017</b>							
SPANISH GRAND LIFT STATION #32 (#57)	2015	SGLS32	32,074	31,029	-	31,029	1,045
IMPACT STUDY FEE	2013	WSIMPA	1,954	1,954	-	1,954	(0)
<b>TOTAL BUDGET (established)</b>			<b>\$ 5,341,621</b>	<b>\$ 851,235</b>	<b>\$ 2,195,750</b>	<b>\$ 3,046,986</b>	<b>\$ 2,294,635</b>

NOTES:

(1) Possible reimbursement from FEMA funds.

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
SEWER REVENUE BONDS, SERIES 2006 FUND 42111  
AS OF MARCH 31, 2017**

**Cash Reconciliation**

Cash, Beginning Balance Oct 1, 2016	\$	1,202.46
FY 2017: Interest	\$	3.00
FY 2017: Transfers	\$	-
<b>Total Cash Resources</b>	<b>\$</b>	<b>1,205.46</b>
Less: Expenditures	\$	(1,205.40)
Less: Accounts Payable as of 10/1/2016	\$	-
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$</b>	<b>0.06</b>

**Budget Reconciliation**

Cash, Ending 3/31/2017	\$	0.06
FY 2017: Transfers	\$	-
FY 2017: Other	\$	-
<b>Total Cash/Budget</b>	<b>\$</b>	<b>0.06</b>
Less: Encumbered	\$	-
Less: Unencumbered	\$	0.06
<b>Available FY 2017</b>	<b>\$</b>	<b>0</b>

*FINAL, no funds available*

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
REHAB OF SEWER FORCE MAINS	P/R REIMB	S1603	759	759	-	759	0
12"WL - GALVESTON SHIP CHANNEL	FIFO	S1608	48	48	-	48	-
SPANISH GRANT LIFT STATION #57	P/R REIMB	SGLS32	195	195	-	195	(0)
BERMUDA BEACH SANITARY SEWER	P/R REIMB	SBBSSI	203	203	-	203	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 1,205</b>	<b>\$ 1,205</b>	<b>\$ -</b>	<b>\$ 1,205</b>	<b>\$ (0)</b>

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
SEWER REVENUE BONDS, SERIES 2008 FUND 42115  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ 4,351,707.83
FY 2017: Interest	\$ 12,393.31
<b>Total Cash Resources</b>	<b>\$ 4,364,101.14</b>
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 4,364,101.14</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 4,364,101.14
FY 2017: Transfers	\$ -
<b>Total Cash/Budget</b>	<b>\$ 4,364,101.14</b>
Less: Encumbered	\$ (414,474.02)
Less: Unencumbered	\$ (3,594,000.00)
<b>Available FY 2017</b>	<b>355,627</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	-
<i>PROPOSED CHANGES for FIFO Method</i>							
8 MI SUNNY SEWER		S1609	551,000	-	-	-	551,000
WWTP - SLUDGE/GRIT REMOVAL		S1610	1,007,000	-	-	-	1,007,000
L/S PUMP & ELECTRICAL UPGRADES		S1701	2,036,000	-	-	-	2,036,000
<b>ROLLOVER PROJECTS 2016</b>							
MAIN WASTEWATER TREATMENT PLANT (1)	7/29/2013	WW	414,474	-	414,474	414,474	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 4,008,474</b>	<b>\$ -</b>	<b>\$ 414,474</b>	<b>\$ 414,474</b>	<b>\$ 3,594,000</b>

NOTES:  
(1) Possible reimbursement from FEMA funds.

**CITY OF GALVESTON  
CASH & BUDGET RECONCILIATION REPORT  
SEWER CO 2017 BONDS FUND 42117  
AS OF MARCH 31, 2017**

Cash Reconciliation	
Cash, Beginning Balance Oct 1, 2016	\$ -
FY 2017: Interest	\$ -
FY 2017: CO Bonds, 2017 - Sewer	\$ 16,100,000.00
<b>Total Cash Resources</b>	<b>\$ 16,100,000.00</b>
Less: Expenditures	\$ -
Less: Accounts Payable as of 10/1/2016	\$ -
<b>CASH, ENDING BALANCE AS OF 3/31/2017</b>	<b>\$ 16,100,000.00</b>

Budget Reconciliation	
Cash, Ending 3/31/2017	\$ 16,100,000.00
FY 2017: Transfers	\$ -
FY 2017: Other	\$ -
<b>Total Cash/Budget</b>	<b>\$ 16,100,000.00</b>
Less: Encumbered	\$ -
Less: Unencumbered	\$ (12,495,739.00)
<b>Available FY 2017</b>	<b>3,604,261.00</b>

PROJECT	COUNCIL APPROVAL	ACTIVITY CODE	APPROVED BUDGET	CASH PAID OUT	ENCUMBERED	TOTAL	PLANNED COMMITMENT
INVESTMENT FEES			-	-	-	-	
<i>PROPOSED CHANGES for FIFO Method</i>			-	-	-	-	
PIRATES BEACH WWTP		S1607	6,405,000	-	-	-	6,405,000
8 MI SUNNY SEWER		S1609	2,359,000	-	-	-	2,359,000
LIFT STATION PUMP / ELECTRIC UPGRADES		S1701	2,036,000	-	-	-	2,036,000
SEAWOLF WWTP RECONSTRUCTION	1/28/2016	SSEAWO	750,939	-	-	-	750,939
SEWER CONTINGENCY		SCONT	944,800	-	-	-	944,800
				-	-	-	-
<b>TOTAL BUDGET (established)</b>			<b>\$ 12,495,739</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,495,739</b>