

**CITY OF GALVESTON
IDC INFRASTRUCTURE SILO
5 YR FORECAST
5/15/2020**



	FY 2020 Forecast	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	
1						
2						
3	AVAILABLE TO APPROP as of 9/30	4,054,524	4,095,301	4,381,724	170,352	572,531
4	PROJECTED REVENUE (1)	1,175,000	1,217,300	1,261,123	1,306,523	1,353,558
5	Concrete Crew - Customer Payments	40,000	40,000	40,000	40,000	40,000
6	PROJECTED INTEREST EARNED	11,654	10,000	10,000	10,000	10,000
7	TOTAL PROJECTED REVENUE	5,281,178	5,362,601	5,692,847	1,526,876	1,976,089
8	Operating Expenses	585,877	580,877	592,495	604,344	616,431
9	27TH STREET (Phase 2- Seawall to Ave. O)					
	27th Street (Phase 3 - Broadway to Market)	500,000				
10	Downtown Streetscape Improvements			2,830,000	250,000	1,200,000
11	Drainage System Improvements		300,000	2,000,000		
	Pelican Island Bridge	100,000	100,000	100,000	100,000	100,000
12	TOTAL PROJECTED COST	1,185,877	980,877	5,522,495	954,344	1,916,431
13	TOTAL AVAILABLE	4,095,301	4,381,724	170,352	572,531	59,658

(1) Based on City's Long Range Forecast (2020-24)

Account	Organization	Program	Activity	Date	Type	Document	Description	Commit	Fund	Activity	FY	Transaction Date	Field	Amount	Increase(+)or Decrease(-)
564005	918500	445000	17-Feb-15	JE15	CONV2014	25-Mar-14	AECOM TECHNICAL SERVICES	U	3192	IDCWPK	2014	30-Sep-14	YTD	4,628.98	+
564005	918500	445000	22-Apr-15	JE15	CONV2015		AECOM TECHNICAL SERVICES	U	3192	IDCWPK	2015	31-Mar-15	YTD	1,260.00	+
564005	918500	445000	12-Apr-16	INEI	I1606425		AECOM TECHNICAL SERVICES	U	3192	IDCWPK	2016	12-Apr-16	YTD	19.24	+
564005	918500	445000	12-Apr-16	INEI	I1606425		AECOM TECHNICAL SERVICES	U	3192	IDCWPK	2016	12-Apr-16	YTD	74.52	+
564005	918500	445000	15-Jun-16	INEI	I1607969		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	15-Jun-16	YTD	89,092.59	+
564005	918500	445000	15-Jun-16	INEI	I1607969		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	15-Jun-16	YTD	460,616.99	+
564005	918500	445000	15-Jun-16	INEI	I1607969		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	15-Jun-16	YTD	83,898.02	+
564005	918500	445000	15-Jun-16	INEI	I1607969		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	15-Jun-16	YTD	95,088.77	+
564005	918500	445000	20-Jun-16	INEI	I1608084		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	20-Jun-16	YTD	9,410.27	+
564005	918500	445000	25-Jul-16	JE15	J1609151		TO RECLASS I1606425 FM 3194 TO 3192	U	3192	IDCWPK	2016	30-Jun-16	YTD	101.22	+
564005	918500	445000	25-Jul-16	INEI	I1608765		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	25-Jul-16	YTD	321,515.57	+
564005	918500	445000	29-Aug-16	INEI	I1609734		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	29-Aug-16	YTD	118,060.65	+
564005	918500	445000	29-Aug-16	INEI	I1609734		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	29-Aug-16	YTD	264,405.24	+
564005	918500	445000	29-Aug-16	INEI	I1609734		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	29-Aug-16	YTD	1,711.67	+
564005	918500	445000	29-Aug-16	INEI	I1609734		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	29-Aug-16	YTD	2,806.46	+
564005	918500	445000	29-Aug-16	INEI	I1609734		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2016	29-Aug-16	YTD	24,664.82	+
564005	918500	445000	9-Jan-17	INEI	I1702042		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2017	9-Jan-17	YTD	20,384.07	+
564005	918500	445000	9-Jan-17	INEI	I1702042		GALVESTON COUNTY AUDITOR'S OFFICE	U	3192	IDCWPK	2017	9-Jan-17	YTD	2,344.88	+
														1,500,083.96	
564005	918500	445000	14-Dec-16	JE15	J1703024		rcls pmts for IDCWPK to WASHPK	U	3192	IDCWPK		14-Dec-16	YTD	(970,000.00)	-
														530,083.96	IDCWPK COST

564005

COMMITMENT

1830 WASHPK

306,076.61 IS THIS AVAILABLE?

224,007.35 IDCWPK COST?