

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



	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
EST. AVAILABLE TO APPROP as of 9/30	1,360,083	822,776	1,074,549	71,669	716,896
PROJECTED REVENUE (1)	1,175,000	1,219,650	1,265,997	1,314,105	1,364,041
PROJECTED INTEREST EARNED	8,000	8,000	8,000	8,000	8,000
<b>TOTAL PROJECTED REVENUE</b>	<b>2,543,083</b>	<b>2,050,426</b>	<b>2,348,546</b>	<b>1,393,773</b>	<b>2,088,937</b>
Prior Projects Approved	1,106,556	-	-	-	-
Operating Budget	576,877	676,877	676,877	676,877	676,877
Current Encumberances	11,874				
JONES PARK (2)	25,000				
PHASE 1 - SAND HILL CRANE		299,000	1,600,000		1,400,000
PHASE 2 - SAND HILL CRANE					
<b>TOTAL PROJECTED COST</b>	<b>1,720,307</b>	<b>975,877</b>	<b>2,276,877</b>	<b>676,877</b>	<b>2,076,877</b>
<b>TOTAL AVAILABLE</b>	<b>822,776</b>	<b>1,074,549</b>	<b>71,669</b>	<b>716,896</b>	<b>12,060</b>

(1) Projected Sales Tax Revenue increase is in accordance with the City's "Long Range Financial Forecast - FY 2019-23."

(2) This will be used as a match for public-private grant program in the total amount of \$75,000, if additional funds are raised.

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?