

CITY OF GALVESTON
IDC INFRASTRUCTURE SILO
5 YR FORECAST
5/1/2021



	FY 2021 Forecast	FY 2022 Forecast	FY 2023 Forecast	FY 2024 Forecast	FY 2025 Forecast	
1						
2						
3	AVAILABLE TO APPROP as of 9/30	3,756,019	4,150,142	1,894,748	691,310	1,539,625
4	PROJECTED REVENUE (1)	1,300,000	1,387,100	1,450,907	1,514,746	1,581,395
5	Concrete Crew - Customer Payments	40,000	40,000	40,000	40,000	40,000
6	PROJECTED INTEREST EARNED	10,000	10,000	10,000	10,000	10,000
7	TOTAL PROJECTED REVENUE	5,106,019	5,587,242	3,395,654	2,256,056	3,171,020
8	Operating Expenses	580,877	592,495	604,344	616,431	628,760
10	Downtown Ped. Streetscape Improvements		3,000,000			2,500,000
11	Drainage System Improvements			2,000,000		
	Post Storm Beach Remediation (50% share)	275,000				
	Pelican Island Bridge	100,000	100,000	100,000	100,000	
12	TOTAL PROJECTED COST	955,877	3,692,495	2,704,344	716,431	3,128,760
13	TOTAL AVAILABLE	4,150,142	1,894,748	691,310	1,539,625	42,260

(1) Based on City's Long Range Forecast (2021-25)