

**CITY OF GALVESTON**  
**IDC INFRASTRUCTURE SILO**  
**5 YR FORECAST**  
**3/31/2022**



	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	
1						
2						
3	AVAILABLE TO APPROP as of 9/30	4,122,209	1,481,280	518,367	1,616,698	269,426
4	PROJECTED REVENUE (1)	1,516,667	1,586,434	1,659,410	1,725,786	1,794,817
5	Concrete Crew - Customer Payments	40,000	40,000	40,000	40,000	40,000
6	PROJECTED INTEREST EARNED	2,000	2,062	2,157	2,244	2,333
7	<b>TOTAL PROJECTED REVENUE</b>	<b>5,680,876</b>	<b>3,109,776</b>	<b>2,219,934</b>	<b>3,384,727</b>	<b>2,106,577</b>
8	Prior Projects Approved, not expended	1,109,845				
8	Operating Expenses	579,812	591,408	603,236	615,301	627,607
10	Downtown Ped. Streetscape Improvements	2,109,939			2,500,000	
11	Drainage System Improvements		2,000,000			
12	Post Storm Beach Remediation (50% share)					
13	Pelican Island Bridge (2)(3)	400,000				
14	<b>TOTAL PROJECTED COST</b>	<b>4,199,596</b>	<b>2,591,408</b>	<b>603,236</b>	<b>3,115,301</b>	<b>627,607</b>
15	<b>TOTAL AVAILABLE</b>	<b>1,481,280</b>	<b>518,367</b>	<b>1,616,698</b>	<b>269,426</b>	<b>1,478,970</b>

(1) Based on City's Long Range Forecast

(2) Pelican Island Bridge share - \$100,000 per year totalling \$500,000

(3) Additional Pelican Island Bridge funding of \$100,000 if appr in FY22