



	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Resources:						
1	AVAILABLE TO APPROP as of 9/30	3,944,339	2,121,696	2,065,256	1,103,949	1,998,176
2	PROJECTED REVENUE (1)	1,517,169	1,586,959	1,590,000	1,653,600	1,719,744
3	PROJECTED INTEREST EARNED	2,000	2,000	2,000	2,000	2,000
4	PROJECTED EXPENSE REIMBURSEMENT	-	-	-	-	-
	TOTAL PROJECTED REVENUE	5,463,508	3,710,655	3,657,256	2,759,549	3,719,920
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	
Projected Expenditures:						
5	ED Silo operating costs (2)	387,646	395,399	403,307	411,373	419,600
6	Project budgets approved, but not encumbered	2,050,000				
7	Current project encumbrances	4,166				
8	Business Incentive Grants (BIG) program (3)		100,000	100,000	100,000	100,000
9	Pelican Island Bridge (5)	900,000	900,000	1,800,000		
13	Infill Redevelopment Program ("Landbank") (4)		250,000	250,000	250,000	250,000
14	TOTAL PROJECTED COST	3,341,812	1,645,399	2,553,307	761,373	769,600
15	TOTAL AVAILABLE	2,121,696	2,065,256	1,103,949	1,998,176	2,950,319

Footnotes:

- (1) Projected Sales Tax is in accordance with the City's "Long Range Financial Forecast - FY 2020-24."
- (2) As approved in the FY22 operating budget
- (3) Must be tied to Primary Job creation, retention or meet another statutory requirement
- (4) Authorized up to \$250,000 annually. May be adjusted downward
- (5) Pelican Island Bridge -orig \$4.5m total from ED Silo (\$900k per year for 5 yrs FY20-24), or adding another \$900k to FY24 if addl amt approved in 2022