

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



| | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 |
|--|------------------|------------------|------------------|------------------|------------------|
| AVAILABLE TO APPROP as of 9/30 | 4,122,209 | 1,552,710 | 589,797 | 1,688,128 | 340,856 |
| PROJECTED REVENUE (1) | 1,516,667 | 1,586,434 | 1,659,410 | 1,725,786 | 1,794,817 |
| Concrete Crew - Customer Payments | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| PROJECTED INTEREST EARNED | 2,000 | 2,062 | 2,157 | 2,244 | 2,333 |
| TOTAL PROJECTED REVENUE | 5,680,876 | 3,181,206 | 2,291,364 | 3,456,157 | 2,178,007 |
| Prior Projects Approved, not expended | 1,038,415 | | | | |
| Operating Expenses | 579,812 | 591,408 | 603,236 | 615,301 | 627,607 |
| Downtown Ped. Streetscape Improvements | 2,109,939 | | | 2,500,000 | |
| Drainage System Improvements | | 2,000,000 | | | |
| Post Storm Beach Remediation (50% share) | | | | | |
| Pelican Island Bridge (2)(3) | 400,000 | | | | |
| TOTAL PROJECTED COST | 4,128,166 | 2,591,408 | 603,236 | 3,115,301 | 627,607 |
| TOTAL AVAILABLE | 1,552,710 | 589,797 | 1,688,128 | 340,856 | 1,550,400 |

(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 in FY22