

Financial Summary Five-Year Forecast

<u>Airport Way URA Fund</u>	<u>Revised FY 2015-16</u>	<u>Adopted FY 2016-17</u>	<u>Forecast FY 2017-18</u>	<u>Forecast FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>
Resources						
Beginning Fund Balance	4,776,522	4,727,491	4,707,577	4,584,450	4,195,066	6,283,276
Revenue						
Fees and Charges	100	830	813	913	362	762
Interest on Investments	10,000	10,000	10,000	10,000	10,000	-
Loan Collections	116,276	86,079	162,606	102,615	72,336	72,336
Property Sales	759,251	385,505	-	-	2,315,844	3,058,371
Rent and Property Income	0	-	-	-	-	-
Total Revenue	885,627	482,414	173,419	113,528	2,398,542	3,131,469
Total Resources	5,662,149	5,209,905	4,880,996	4,697,978	6,593,608	9,414,745
Requirements						
Administration						
A00032-Debt Management-APW	11,795	3,647	3,647	3,647	3,647	3,647
Administration Total	11,795	3,647	3,647	3,647	3,647	3,647
Economic Development						
Traded Sector						
A00062-Cluster Development-APW	25,000	25,000	25,000	25,000	25,000	-
A00383-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	-
Business Lending						
A00211-BL -General-APW	0	200,200	-	200,200	-	200,200
Economic Development Total	55,000	255,200	55,000	255,200	55,000	200,200
Property Redevelopment						
Real Estate						
A00349-Cascade Station-APW	91,528	59,000	50,651	50,651	50,651	50,651
A00350-Cascade Stn-Prcl G-APW	88,795	8,795	8,795	8,795	8,795	8,795
A00351-Cascade Station-Prcl K-APW	19,000	19,000	-	-	-	-
A00353-Real Estate Mgmt-APW	38,637	1,050	1,050	1,050	1,050	1,050
Property Redevelopment Total	237,960	87,845	60,496	60,496	60,496	60,496
Total Program Expenditures	304,755	346,692	119,143	319,343	119,143	264,343
Personnel Services	49,492	35,686	45,430	46,430	48,106	49,117
Total Fund Expenditures	354,247	382,378	164,573	365,773	167,249	313,460
Interfund Transfers - Indirect Charges	580,411	119,950	131,973	137,139	143,083	147,224
Contingency	4,727,491	4,707,577	4,584,450	4,195,066	6,283,276	8,954,061
Total Fund Requirements	5,662,149	5,209,905	4,880,996	4,697,978	6,593,608	9,414,745