

Financial Summary Five-Year Forecast

<u>Airport Way URA Fund</u>	<u>Revised 2 FY 2016-17</u>	<u>Adopted FY 2017-18</u>	<u>Forecast FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>
Resources						
Beginning Fund Balance	4,974,317	5,568,362	5,464,837	4,959,382	6,931,918	9,488,776
Revenue						
Fees and Charges	830	813	913	362	762	-
Interest on Investments	10,000	10,000	10,000	10,000	-	-
Loan Collections	81,654	162,606	102,615	72,336	72,336	-
Property Sales	1,035,000	-	-	2,315,844	3,058,371	-
Total Revenue	1,127,484	173,419	113,528	2,398,542	3,131,469	-
Total Resources	6,101,801	5,741,781	5,578,365	7,357,924	10,063,387	9,488,776
Requirements						
Administration						
A00024-Debt Management-NMC	2,000	-	-	-	-	-
A00032-Debt Management-APW	5,647	3,647	3,647	3,647	3,647	-
Administration Total	7,647	3,647	3,647	3,647	3,647	-
Traded Sector						
A00062-Cluster Development-APW	25,000	25,000	25,000	25,000	-	-
A00383-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	-	-
Business Lending						
A00211-BL-General-APW	200,000	-	200,000	-	200,000	-
Economic Development Total	255,000	55,000	255,000	55,000	200,000	-
Property Redevelopment						
Real Estate						
A00349-Cascade Station-APW	7,311	7,311	7,311	7,311	7,311	7,311
A00350-Cascade Stn-Prcl G-APW	32,795	29,300	29,300	29,300	29,300	29,300
A00351-Cascade Station-Prcl K-APW	23,000	-	-	-	-	-
A00353-Real Estate Mgmt-APW	52,050	46,600	46,600	46,600	46,600	46,600
Property Redevelopment Total	115,156	83,211	83,211	83,211	83,211	83,211
Total Program Expenditures	377,803	141,858	341,858	141,858	286,858	83,211
Personnel Services	35,686	23,538	27,467	28,379	28,801	29,213
Total Fund Expenditures	413,489	165,396	369,325	170,237	315,659	112,424
Interfund Transfers - Indirect Charges	119,950	111,548	249,658	255,769	258,952	263,550
Contingency	5,568,362	5,464,837	4,959,382	6,931,918	9,488,776	9,112,802
Total Fund Requirements	6,101,801	5,741,781	5,578,365	7,357,924	10,063,387	9,488,776