

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
Airport Way URA Fund						
Resources						
Beginning Fund Balance	4,776,522	4,775,584	4,762,319	4,639,192	4,249,808	6,338,018
Fees and Charges	100	830	813	913	362	762
Interest on Investments	10,000	10,000	10,000	10,000	10,000	0
Loan Collections	86,580	86,079	162,606	102,615	72,336	72,336
Property Income	759,251	385,505	0	0	2,315,844	3,058,371
Total Resources	5,632,453	5,257,998	4,935,738	4,752,720	6,648,350	9,469,487
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385-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
Business Development						
Business Lending						
L00210385-BL -General-AIR	0	200,200	0	200,200	0	200,200
Traded Sector Business Dev						
B15100385-Cluster Development-APW	25,000	25,000	25,000	25,000	25,000	0
T01069385-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	0
Business Development Total	55,000	255,200	55,000	255,200	55,000	200,200
Property Redevelopment						
Commercial Property Redevelopment						
P38550415-Cascade Station-APW-Adm	50,651	50,651	50,651	50,651	50,651	50,651
P38550445-Cascade Stn-Prcl G-APW-Adm	88,795	8,795	8,795	8,795	8,795	8,795
P38550455-Cascade Station-Prcl K-APW-ADM	20,700	20,700	0	0	0	0
P38592015-Real Estate Mgmt-APW-Adm	25	1,050	1,050	1,050	1,050	1,050
Property Redevelopment Total	160,171	81,196	60,496	60,496	60,496	60,496
Total Program Expenditures	226,966	340,043	119,143	319,343	119,143	264,343
Personnel Services	49,492	35,686	45,430	46,430	48,106	49,117
Transfers - Indirect	580,411	119,950	131,973	137,139	143,083	147,224
Total Fund Expenditures	856,869	495,679	296,546	502,912	310,332	460,684
Contingency	4,775,584	4,762,319	4,639,192	4,249,808	6,338,018	9,008,803
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,632,453	5,257,998	4,935,738	4,752,720	6,648,350	9,469,487