

## Financial Summary Five-Year Forecast

<u>Airport Way URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Proposed FY 2018-19</u>	<u>Forecast FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>
<b>Resources</b>						
Beginning Fund Balance	5,044,502	5,673,553	4,681,205	5,357,342	6,374,510	7,812,217
<b>Revenue</b>						
Fees and Charges	813	913	362	762	-	-
Interest on Investments	65,882	10,000	10,000	-	-	-
Loan Collections	52,942	77,504	77,504	77,504	77,504	77,504
Property Sales	994,532	-	1,566,667	1,566,667	1,566,667	-
Rent and Property Income	0	-	-	-	225,000	225,000
<b>Total Revenue</b>	<b>1,114,169</b>	<b>88,417</b>	<b>1,654,532</b>	<b>1,644,932</b>	<b>1,869,170</b>	<b>302,504</b>
<b>Total Resources</b>	<b>6,158,671</b>	<b>5,761,970</b>	<b>6,335,737</b>	<b>7,002,274</b>	<b>8,243,680</b>	<b>8,114,721</b>
<b>Requirements</b>						
<b>Administration</b>						
A00032-Debt Management-APW	7,821	7,821	7,821	7,821	7,821	7,821
<b>Administration Total</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>
<b>Traded Sector</b>						
A00116-Business Development-APW	0	25,000	25,000	-	-	-
A00383-Lean Manufacturing-APW	55,000	30,000	30,000	-	-	-
<b>Business Lending</b>						
A00211-BL -General-APW	0	200,000	-	200,000	-	-
<b>Economic Development Total</b>	<b>55,000</b>	<b>255,000</b>	<b>55,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
A00349-Cascade Station-APW	169,311	537,311	537,311	37,311	37,311	30,000
A00350-Cascade Stn-Prcl G-APW	41,300	44,300	44,300	44,300	44,300	15,000
A00351-Cascade Station-Prcl K-APW	15,000	-	-	-	-	-
A00353-Real Estate Mgmt-APW	46,600	46,600	46,600	46,600	46,600	-
<b>Property Redevelopment Total</b>	<b>272,211</b>	<b>628,211</b>	<b>628,211</b>	<b>128,211</b>	<b>128,211</b>	<b>45,000</b>
<b>Total Program Expenditures</b>	<b>335,032</b>	<b>891,032</b>	<b>691,032</b>	<b>336,032</b>	<b>136,032</b>	<b>52,821</b>
Personnel Services	38,538	60,246	28,269	28,803	29,233	29,654
<b>Total Fund Expenditures</b>	<b>373,570</b>	<b>951,278</b>	<b>719,301</b>	<b>364,835</b>	<b>165,265</b>	<b>82,475</b>
Interfund Transfers - Indirect Charges	111,548	129,487	259,095	262,929	266,198	269,651
Contingency	5,673,553	4,681,205	5,357,342	6,374,510	7,812,217	7,762,595
<b>Total Fund Requirements</b>	<b>6,158,671</b>	<b>5,761,970</b>	<b>6,335,737</b>	<b>7,002,274</b>	<b>8,243,680</b>	<b>8,114,721</b>