

**Financial Summary  
Five-Year Forecast**

<b>Airport Way URA Fund</b>	<b>Revised FY 2016-17</b>	<b>Proposed FY 2017-18</b>	<b>Forecast FY 2018-19</b>	<b>Forecast FY 2019-20</b>	<b>Forecast FY 2020-21</b>	<b>Forecast FY 2021-22</b>
<b>Resources</b>						
Beginning Fund Balance	4,974,317	5,568,362	5,465,080	4,959,625	6,932,162	9,489,020
<b>Revenue</b>						
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	-
<b>Total Revenue</b>	<b>1,127,484</b>	<b>173,419</b>	<b>113,528</b>	<b>2,398,542</b>	<b>3,131,469</b>	-
<b>Total Resources</b>	<b>6,101,801</b>	<b>5,741,781</b>	<b>5,578,608</b>	<b>7,358,167</b>	<b>10,063,631</b>	<b>9,489,020</b>
<b>Requirements</b>						
<b>Administration</b>						
A00024-Debt Management-NMC	2,000	-	-	-	-	-
A00032-Debt Management-APW	5,647	3,647	3,647	3,647	3,647	-
<b>Administration Total</b>	<b>7,647</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>	-
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00062-Cluster Development-APW	25,000	25,000	25,000	25,000	-	-
A00383-Lean Manufacturing-APW	30,000	30,000	30,000	30,000	-	-
<b>Business Lending</b>						
A00211-BL -General-APW	200,000	-	200,000	-	200,000	-
<b>Economic Development Total</b>	<b>255,000</b>	<b>55,000</b>	<b>255,000</b>	<b>55,000</b>	<b>200,000</b>	-
<b>Property Redevelopment</b>						
<b>Real Estate</b>						
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
<b>Property Redevelopment Total</b>	<b>115,156</b>	<b>83,211</b>	<b>83,211</b>	<b>83,211</b>	<b>83,211</b>	<b>83,211</b>
<b>Total Program Expenditures</b>	<b>377,803</b>	<b>141,858</b>	<b>341,858</b>	<b>141,858</b>	<b>286,858</b>	<b>83,211</b>
Personnel Services	35,686	23,295	27,467	28,379	28,801	29,213
<b>Total Fund Expenditures</b>	<b>413,489</b>	<b>165,153</b>	<b>369,325</b>	<b>170,237</b>	<b>315,659</b>	<b>112,424</b>
Interfund Transfers - Indirect Charges	119,950	111,548	249,658	255,769	258,952	263,550
Contingency	5,568,362	5,465,080	4,959,625	6,932,162	9,489,020	9,113,046
<b>Total Fund Requirements</b>	<b>6,101,801</b>	<b>5,741,781</b>	<b>5,578,608</b>	<b>7,358,167</b>	<b>10,063,631</b>	<b>9,489,020</b>