

Financial Summary Five-Year Forecast

<u>Airport Way URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Approved 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>
Resources						
Beginning Fund Balance	5,044,502	5,673,553	4,681,205	5,357,342	6,374,510	7,812,217
Revenue						
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
Total Revenue	1,114,169	88,417	1,654,532	1,644,932	1,869,170	302,504
Total Resources	6,158,671	5,761,970	6,335,737	7,002,274	8,243,680	8,114,721
Requirements						
Administration						
A00032-Debt Management-APW	7,821	7,821	7,821	7,821	7,821	7,821
Administration Total	7,821	7,821	7,821	7,821	7,821	7,821
Traded Sector						
A00116-Business Development-APW	0	25,000	25,000	-	-	-
A00383-Lean Manufacturing-APW	55,000	30,000	30,000	-	-	-
Business Lending						
A00211-BL -General-APW	0	200,000	-	200,000	-	-
Economic Development Total	55,000	255,000	55,000	200,000	-	-
Property Redevelopment						
Real Estate						
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	-
Property Redevelopment Total	272,211	628,211	628,211	128,211	128,211	45,000
Total Program Expenditures	335,032	891,032	691,032	336,032	136,032	52,821
Personnel Services	38,538	60,246	28,269	28,803	29,233	29,654
Total Fund Expenditures	373,570	951,278	719,301	364,835	165,265	82,475
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
Total Fund Requirements	6,158,671	5,761,970	6,335,737	7,002,274	8,243,680	8,114,721