

Financial Summary Five-Year Forecast

<u>Airport Way URA Fund</u>	<u>Revised 2 FY 2017-18</u>	<u>Adopted 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	4,680,512	5,356,649	6,373,817	7,811,525
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	6,335,044	7,001,581	8,242,988	8,114,028
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	530,000	530,000	30,000	30,000	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	-	-	-	-	-
A00545-Cascade Station Prcl E-APW	0	26,600	26,600	26,600	26,600	20,000
A00547-Cascade Station Prcl D-APW	0	27,311	27,311	27,311	27,311	20,000
Property Redevelopment Total	272,211	628,211	628,211	128,211	128,211	85,000
Total Program Expenditures	335,032	891,032	691,032	336,032	136,032	92,821
Personnel Services	38,538	58,973	28,269	28,803	29,233	29,654
Total Fund Expenditures	373,570	950,005	719,301	364,835	165,265	122,475
Interfund Transfers - Indirect Charges	111,548	131,452	259,095	262,929	266,198	269,651
Contingency	5,673,553	4,680,512	5,356,649	6,373,817	7,811,525	7,721,902
Total Fund Requirements	6,158,671	5,761,970	6,335,044	7,001,581	8,242,988	8,114,028